

ANNUAL BUDGET

OF THE

CITY OF WILLMAR, MINNESOTA

FOR THE

FISCAL YEAR BEGINNING JANUARY 1, 2006

ANNUAL BUDGET

CITY OF WILLMAR, MINNESOTA

2006

CITY COUNCIL

LESTER HEITKE, MAYOR

COUNCIL MEMBER DENNIS ANDERSON

COUNCIL MEMBER BRUCE DEBLIECK

COUNCIL MEMBER RONALD CHRISTIANSON

COUNCIL MEMBER STEVEN GARDNER

COUNCIL MEMBER JAMES DOKKEN

COUNCIL MEMBER RICK FAGERLIE

COUNCIL MEMBER DOUG REESE

COUNCIL MEMBER CINDY SWENSON

FINANCE DIRECTOR

STEVEN B. OKINS

CITY ADMINISTRATOR

MICHAEL C. SCHMIT

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State of the City Address

Monday, January 9, 2006
Willmar, MN

To the citizens of Willmar, members of the city council, city staff and media representatives ... good evening. 2006 begins our 136th year as an organized city governed by our own city charter. Tonight, as I speak to the citizens of Willmar, I would rate our city as being in excellent condition.

First of all, we have achieved the award of being an All America City. This prestigious award is given by the National Civic League to only ten cities each year out of 18,000 cities, towns and villages across this great United States. Since 1949, only 18 cities in Minnesota out of 853 cities have ever earned this award. I am extremely proud of our 55-member citizen committee, led by our city administrator Michael Schmit, which worked almost 14 months to prepare, present and finally bring the award back to Willmar so that we all can feel the community pride of being an All America City. Thanks to our sponsors and businesses who helped to financially support and encourage this effort. It is one of the best sources of community pride to be recognized on a national level for the many efforts we all make so well on a local level.

Willmar has had an outstanding year in 2005 in terms of growth and development. Our city-owned Rice Memorial Hospital continues to provide a solid anchor for a vibrant and growing medical community serving the needs of the region. With the planned completion of Phase 2 and Phase 3 of the hospital's \$52 million expansion and renovation program in the fall of 2006, construction will be completed after nearly four years of work. The growing relationship with Ridgewater Community College and the University of Minnesota's Academic Health Center is yielding positive results regarding the development of a strong, talented health care workforce in the region. Future opportunities for training programs in various health professions, including dentistry, are being explored by the hospital and other health care providers in collaboration with the Southern Minnesota Area Health Education Center which is hosted by Rice Hospital. While the financial picture at Rice is expected to be tight in 2006 due to the building project, the future appears to be bright in terms of growth and financial stability.

At our city-owned utilities department, two new wells were added to the water supply system. Our utilities worked with Great River Energy on power transformer upgrades to meet community growth and to improve system reliability. Phase 1 of the Power Plant/District Heating Study has been completed. This will show us how much longer our plant will last or when it needs to be replaced. Efforts are continuing to assist our customers with ways to conserve energy. We have now entered into a long-term power supply agreement with the Big Stone II Power Plant. This plant is expected to start operations in 2011 so that all of our future energy needs will be met. In 2006 we will be constructing a new roof on the S.W. Water Reservoir. We will also relocate a 69,000 volt transmission service to the new airport through the old airport property and begin Phase II of the Power Plant/District Heating Study.

Willmar's new airport should be open for business next summer. Runways are striped, and the fixed base operator and terminal buildings are scheduled to be completed by spring. Currently we are in the process of making arrangements for hangar relocations and hiring a new airport manager.

Willmar continues to grow. In 2005 we showed nearly \$49 million in new construction activity. This included 726 building permits and over \$12 million in housing construction made up of 49 single family and 18 other housing units. This building activity also included almost \$33 million in commercial and industrial construction. Over the last ten years, nearly \$357 million have been spent on construction projects in Willmar. More than 2,000 building inspections were completed in 2005.

Other projects completed in 2005 include Taunton Stadium at Baker Field. This state-of-the-art facility will draw plenty of baseball games and tournaments. Nearly 400 people per day enjoyed the second season at the Dorothy Olson Aquatic Center. The new Family Eye Center and Ear Nose and Throat Clinic opened to expand the medical facilities located along 19th Avenue S.W. Willmar Fabrication bought one of the buildings in the industrial park and will hire up to 75 people over the next three years. ACMC expanded services and renovated part of the Skylark Mall to house them. Hennen Furniture completed a major expansion to their store. Mills is building a new dealership south of the bypass. The Post Office has added to their building. A new soccer field complex has been designed west of Roosevelt School. A generous \$120,000 grant from Jennie-O Turkey Store will help make this new facility possible.

New development for 2006 includes the MinnWest Technology campus located on the grounds of the WRTC. Over 40 contracts for this new technology center should be signed by mid January. Solomon Properties is developing new retail space on South 1st Street, and Duininck Brothers Waterview Business Park east of the Kandi Entertainment Center will include a Super Wal Mart. Home State Bank will open its new location in February, a new Bremer Bank will be constructed east of Cash Wise Foods, and a new North American Bank is being built on the corner of 28th Avenue and 1st Street South. We will build nearly six miles of new streets to accommodate this new construction.

The evaluation and assessment of the Wastewater Treatment Plant will be completed early this year, and the next phase includes the design of a new treatment plant. If all goes as planned, construction should begin in 2007.

Willmar and Kandiyohi County will continue to work together with various state and federal agencies to successfully complete the Grass Lake Restoration Project.

The Downtown Design Team will be busy this year trying to implement some of last year's visions. With \$50,000 in new funding from the city, the Design Team will hire a half-time urban planner to develop a new look for downtown.

Our ½ of 1% local option sales tax began on January 1st. This tax was endorsed by local referendum and put in place with legislation in 2005. It will allow us to connect the Civic Center and the Blue Line building, expand our hiking and biking trails and connect them to existing county trails, secure 60 acres of land west of Hwy 71 at County Road 24, and expand the industrial park into the old airport property.

Churches continue to grow and expand. A new Church of the Latter Day Saints, located on the north side of town looking over Willmar Lake and the City of Willmar, will be dedicated in mid January. The Assembly of God Church has also begun construction of a 19,000 sq. ft. youth center.

The Willmar and Kandiyohi County Economic Development Center is very busy. They are expanding their agricultural-related business efforts and exploring with China the development of a new method of making methane gas. The Willmar Area Multicultural Market is moving forward. Grants are being secured, building space is being identified, and businesses are being sought to occupy this future market in downtown Willmar. A culture fair is planned in February for Kennedy Elementary School with exhibits, entertainment and food from nearly forty different cultures represented in our community. We continue to work on building an inclusive community with diversified cultures.

Willmar is in very good financial shape and has conservatively managed its investments and expenditures. Our A-1 bond rating is sound and is our second bond upgrade in the last three years. One of the most important financial concerns for me as a mayor is controlling the cost of city operations. Willmar's tax rate is the lowest among fifteen regional cities in the state of Minnesota. This is a very strong incentive for economic development. We can all be proud of the beauty of our community, its growing tax base, our efforts in working with cultural diversity, and maintaining a sound fiscal foundation for services and programs throughout the city. We will continue to work in partnership with Kandiyohi County and the Willmar School District to coordinate services to make the best use of our tax dollars.

It is my pleasure to serve as mayor of this All America City. I thank all the citizens of Willmar for your support. I will strive to represent you and our city in a professional, positive and productive manner.



Les Heitke, Mayor
Willmar, Minnesota

CITY OF WILLMAR, MINNESOTA

TEN-YEAR COMPARISON OF TAX CAPACITY RATES

1997 - 2006

Year Tax Due	**County Tax Personal Property	City Tax Capacity Rate	School Dist. #347 Tax Cap. Rate	HRA Tax Capacity Rate	Rural Dev. Finance Authority	Total Tax Capacity Rate
1997	42.348	23.270	63.478	0.728	0.576	130.400
1998	45.667	23.105	63.243	0.759	0.654	133.428
1999	49.425	25.636	62.679	0.786	0.712	139.238
2000	54.144	26.094	56.418	0.712	0.782	138.150
2001	61.064	26.991	53.882	0.797	0.763	143.497
2002	77.888	26.355	24.493	1.174	0.910	130.820
2003	79.589	24.584	24.988	1.189	0.854	131.204
2004	78.253	26.196	25.707	1.192	1.323	132.671
2005	69.782	25.265	23.691	1.183	1.380	121.301
2006	64.223	24.102	23.305	1.192	1.638	114.460

Source: Assessing Annual Report

CITY OF WILLMAR, MINNESOTA
TEN-YEAR COMPARISON OF TAX CAPACITIES

1997 - 2006

Year Tax Due	Personal Property	Real Estate	Less Tax Increment	Less JOBZ	Tax Capacities Used To Determine Tax Capacity Rates	
1997	145,453	*	9,675,327	500,176	9,320,604	
1998	124,868	*	9,295,835	485,842	8,934,861	
1999	110,645	*	9,088,960	373,231	8,826,374	
2000	116,966	*	9,410,190	231,130	9,180,136	
2001	94,689	*	9,653,910	255,491	9,493,108	
2002	57,193		7,370,074	116,286	7,310,981	
2003	56,201		7,578,460	116,286	7,518,375	
2004	60,962		8,001,757	114,605	7,948,114	
2005	67,230		8,956,269	100,081	8,923,418	
2006	90,344		9,664,031	32,968	30,260	9,691,147

Source: Assessing Annual Report

CITY OF WILLMAR, MINNESOTA

TEN-YEAR COMPARISONS OF TAX CAPACITY RATES FOR

VARIOUS FUNDS WITHIN THE CITY OF WILLMAR

Year Tax Due	General	Debt Service	Total Tax Capacity Rate
1997	19.459	3.811	23.270
1998	23.105	----	23.105
1999	25.636	----	25.636
2000	26.094	----	26.094
2001	26.991	----	26.991
2002	26.355	----	26.355
2003	24.584	----	24.584
2004	26.196	----	26.196
2005	25.265	----	25.265
2006	24.102	----	24.102

Source: Assessing Annual Report

BUDGET SUMMARY - ALL 2005 FUNDS

AS ORIGINALLY ADOPTED BUDGET

AVAILABLE FOR APPROPRIATIONS

	Current Revenue					
	Ad Valorem Tax From Curr. Levy	Inter- Fund Transfers	Other Revenue	Total	Balance Jan. 1	Total Available
<u>GENERAL & SPEC. REVENUE</u>						
GENERAL	\$2,255,677	\$2,037,712	\$6,529,633	\$10,823,022	\$14,566,993	\$25,390,015
INDUSTRIAL DEVELOP.	---	---	156,000	156,000	1,426,008	1,582,008
W.R.A.C.-8	---	---	175,000	175,000	193,965	368,965
CONV./VISITOR'S BUREAU	---	---	145,487	145,487	90,287	235,774
COMMUNITY INVESTMENT	---	---	353,338	353,338	8,289,606	8,642,944
TOTAL	2,255,677	2,037,712	7,359,458	11,652,847	24,566,859	36,219,706
<u>DEBT SERVICE</u>						
TAX INCREMENT BONDS	---	---	57,047	57,047	1,224,388	1,281,435
RICE HOSPITAL	---	---	2,520,645	2,520,645	5,762,540	8,283,185
LIBRARY	---	---	---	0	13,664	13,664
SPEC. ASSMT. BONDS	---	---	---	931,871	2,847,188	3,779,059
TOTAL	0	0	2,577,692	3,509,563	9,847,780	13,357,343
<u>ENTERPRISE</u>						
WASTE TREATMENT	---	---	2,787,662	2,787,662	10,042,131	12,829,793
Total	0	0	2,787,662	2,787,662	10,042,131	12,829,793
<u>INTERNAL SERVICES</u>						
OFFICE SERVICES	---	---	22,710	22,710	61,615	84,325
CAPITAL IMPROVEMENT	---	---	---	0	816,992	816,992
PUBLIC IMPROVE. REV.	---	---	30,000	30,000	1,192,684	1,222,684
TOTAL	0	0	52,710	52,710	2,071,291	2,124,001
GROSS TOTAL	2,255,677	2,037,712	12,777,522	18,002,782	46,528,061	64,530,843
LESS: INTER-FUND TRANS. & CHGS.	---	---	---	0	---	0
NET TOTAL	2,255,677	2,037,712	12,777,522	18,002,782	46,528,061	64,530,843

EXPENDITURE REQUIREMENTS

Current Expenses						
Personal Services	Supplies & Other Services	Capital Outlay	Debt Services (Prin. Only)	Inter Fund Transfers	Total Expenditures	Balance Designated
\$7,166,907	\$3,194,430	---	\$176,635	\$1,344,934	\$11,882,906	\$13,507,109
---	5,000	---	---	151,000	156,000	1,426,008
104,463	29,100	---	---	16,558	150,121	218,844
61,314	87,223	---	---	9,140	157,677	78,097
---	---	---	---	199,307	199,307	8,443,637
7,332,684	3,315,753	0	176,635	1,720,939	12,546,011	23,673,695
---	57,047	---	---	---	57,047	1,224,388
---	2,522,145	---	805,000	---	3,327,145	4,956,040
---	---	---	---	---	0	13,664
---	228,542	---	845,000	---	1,073,542	2,705,517
0	2,807,734	0	1,650,000	0	4,457,734	8,899,609
760,756	1,466,961	152,200	995,818	125,000	3,500,735	9,329,058
760,756	1,466,961	152,200	995,818	125,000	3,500,735	9,329,058
---	20,650	---	---	---	20,650	63,675
---	---	---	---	---	0	816,992
---	---	---	---	15,000	15,000	1,207,684
0	20,650	0	0	15,000	35,650	2,088,351
8,093,440	7,611,098	152,200	2,822,453	1,860,939	20,540,130	43,990,713
---	---	---	---	---	0	---
8,093,440	7,611,098	152,200	2,822,453	1,860,939	20,540,130	43,990,713

BUDGET SUMMARY - ALL 2006 FUNDS

AS ORIGINALLY ADOPTED BUDGET

AVAILABLE FOR APPROPRIATIONS

Current Revenue						
	Ad Valorem Tax From Curr. Levy	Inter- Fund Transfers	Other Revenue	Total	Balance Jan. 1	Total Available
GENERAL & SPEC. REVENUE						
GENERAL	\$2,335,677	\$2,101,584	\$7,088,237	\$11,525,498	\$14,029,447	\$25,554,945
INDUSTRIAL DEVELOP.	---	---	1,500,000	1,500,000	0	1,500,000
W.R.A.C.-8	---	---	177,500	177,500	220,232	397,732
CONV./VISITOR'S BUREAU	---	---	153,000	153,000	108,675	261,675
COMMUNITY INVESTMENT	---	---	357,805	357,805	8,430,948	8,788,753
TOTAL	2,335,677	2,101,584	9,276,542	13,713,803	22,789,302	36,503,105
DEBT SERVICE						
TAX INCREMENT BONDS	---	---	32,611	32,611	701,206	733,817
RICE HOSPITAL	---	---	3,328,200	3,328,200	4,956,765	8,284,965
LIBRARY	---	---	---	0	17,190	17,190
SPEC. ASSM'T. BONDS	---	---	921,629	921,629	1,561,377	2,483,006
TOTAL	0	0	4,282,440	4,282,440	7,236,538	11,518,978
ENTERPRISE						
WASTE TREATMENT	---	---	2,964,837	2,964,837	14,174,011	17,138,848
Total	0	0	2,964,837	2,964,837	14,174,011	17,138,848
INTERNAL SERVICES						
OFFICE SERVICES	---	---	25,595	25,595	76,754	102,349
CAPITAL IMPROVEMENT	---	---	---	0	0	0
PUBLIC IMPROVE. REV.	---	---	30,000	30,000	1,150,693	1,180,693
TOTAL	0	0	55,595	55,595	1,227,447	1,283,042
GROSS TOTAL	2,335,677	2,101,584	16,579,414	21,016,675	45,427,298	66,443,973
LESS: INTER-FUND TRANS. & CHGS.	---	---	---	0	---	0
NET TOTAL	2,335,677	2,101,584	16,579,414	21,016,675	45,427,298	66,443,973

EXPENDITURE REQUIREMENTS

Current Expenses						
Personal Services	Supplies & Other Services	Capital Outlay	Debt Services (Prin. Only)	Inter Fund Transfers	Total Expenditures	Balance
						Designated
\$7,459,027	\$3,284,716	---	\$235,000	\$1,183,815	\$12,162,558	\$13,392,387
---	500,000	---	---	1,000,000	1,500,000	0
105,713	26,300	---	---	17,215	149,228	248,504
64,150	88,450	---	---	9,500	162,100	99,575
---	---	---	---	229,929	229,929	8,558,824
7,628,890	3,899,466	0	235,000	2,440,459	14,203,815	22,299,290
---	30,350	---	---	2261	32,611	701,206
---	2,493,200	---	835,000	---	3,328,200	4,956,765
----	----	----	----	----	0	17,190
----	258,845	----	980,000	----	1,238,845	1,244,161
0	2,782,395	0	1,815,000	2,261	4,599,656	6,919,322
781,473	1,765,395	408,000	670,000	125,000	3,749,868	13,388,980
781,473	1,765,395	408,000	670,000	125,000	3,749,868	13,388,980
---	21,450	---	---	---	21,450	80,899
---	---	---	---	---	0	0
---	---	---	---	135,692	135,692	1,045,001
0	21,450	0	0	135,692	157,142	1,125,900
8,410,363	8,468,706	408,000	2,720,000	2,703,412	22,710,481	43,733,492
---	---	---	---	---	0	---
8,410,363	8,468,706	408,000	2,720,000	2,703,412	22,710,481	43,733,492

SUMMARY OF REVENUE ACCOUNTS

ALL FUNDS

	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2006 <u>Proposed</u>	2006 <u>Adopted</u>
TAXES					
CURRENT AD VALOREM	\$1,797,452	2,028,465	2,255,677	2,335,677	2,335,677
DELINQUENT AD VALOREM	55,006	42,263	50,000	50,000	50,000
TAX INCREMENT	193,088	117,663	57,047	32,611	32,611
HOTEL-MOTEL TAX	103,484	116,820	125,987	133,000	133,000
SALES/USE TAX	---	---	---	1,500,000	1,500,000
LODGING TAX	12,978	9,824	---	---	---
LICENSES AND PERMITS	622,436	467,111	311,800	315,300	315,300
INTERGOVERNMENTAL					
OTHER AIDS	741,372	836,279	686,316	703,341	703,341
LOCAL GOVERNMENT AID	3,951,281	3,951,281	4,158,237	4,383,821	4,383,821
SERVICE CHARGES	3,000,900	3,327,679	3,190,442	3,474,612	3,474,612
FINES AND FORFEITS	203,121	238,512	207,000	229,000	229,000
SPECIAL ASSESSMENTS	986,213	1,513,100	857,402	606,577	606,577
MISCELLANEOUS REVENUE	2,038,298	1,873,889	1,294,210	1,576,706	1,576,706
OTHER FINANCING SOURCES	9,542,443	6,804,585	4,808,664	5,676,030	5,676,030
TOTAL	23,248,072	21,327,471	18,002,782	21,016,675	21,016,675

SUMMARY OF EXPENDITURES BY FUNCTION

ALL FUNDS

	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2006 <u>Proposed</u>	2006 <u>Adopted</u>
GENERAL GOVERNMENT					
CITY ADMINISTRATOR	172,496	180,627	191,695	197,393	197,393
MAYOR & COUNCIL	150,592	153,176	215,350	194,850	194,850
PLANNING & DEVELOPMENT	328,924	348,477	362,739	385,660	385,660
CITY CLERK-TREASURER	136,676	146,279	154,872	162,376	162,376
ASSESSING	184,617	195,937	207,840	213,590	213,590
ACCOUNTING	258,600	280,882	302,608	313,598	313,598
LEGAL	143,815	148,885	154,586	159,040	159,040
CITY HALL	127,346	127,915	100,424	105,393	105,393
DATA PROCESSING	119,690	143,097	241,300	234,974	234,974
CULTURAL DIVERSITY	-----	-----	61,822	60,620	60,620
ELECTIONS	16,304	39,890	22,894	64,828	64,828
INDUSTRIAL DEVELOPMENT	813,332	1,756,960	156,000	1,500,000	1,500,000
NON-DEPARTMENTAL	549,096	606,758	640,000	753,000	753,000
TOTAL	3,001,488	4,128,883	2,812,130	4,345,322	4,345,322
PUBLIC SAFETY					
POLICE DEPARTMENT	2,855,594	3,022,883	3,202,574	3,384,493	3,384,493
FIRE PROTECTION	615,973	657,868	990,051	707,983	707,983
NON-DEPARTMENTAL	26,293	21,523	35,000	35,000	35,000
TOTAL	3,497,860	3,702,274	4,227,625	4,127,476	4,127,476
PUBLIC WORKS					
ENGINEERING	424,794	446,358	474,077	500,664	500,664
PUBLIC WORKS	1,968,856	2,175,564	2,543,852	2,284,550	2,284,550
TRANSIT SYSTEM	6,000	6,000	3,000	9,000	9,000
NON-DEPARTMENTAL	520	29,046	3,000	3,000	3,000
AIRPORT	127,639	128,019	146,933	145,237	145,237
TOTAL	2,527,809	2,784,987	3,170,862	2,942,451	2,942,451
HEALTH & SOCIAL SERVICES					
NON-DEPARTMENTAL	15,000	15,000	16,000	40,000	40,000
TOTAL	15,000	15,000	16,000	40,000	40,000

	<u>2003 Actual</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Proposed</u>	<u>2006 Adopted</u>
CULTURE & RECREATION					
LIBRARY	300,380	309,719	335,628	385,923	385,923
AUDITORIUM	121,418	107,251	100,231	105,525	105,525
NON-DEPARTMENTAL	70,636	219,139	129,000	122,500	122,500
PARK DEVELOPMENT	-----	35,000	77,000	39,000	39,000
LEISURE SERVICES	368,648	399,475	419,153	392,448	392,448
CIVIC CENTER	318,731	536,867	434,082	752,688	752,688
SENIOR CITIZEN'S CENTER	67,798	50,610	52,845	75,550	75,550
AQUATIC CENTER	-----	95,343	99,100	149,175	149,175
W.R.A.C. - 8	150,686	238,202	166,121	149,228	149,228
CON. & VISITOR'S BUREAU	115,604	115,746	157,677	162,100	162,100
TOTAL	1,513,901	2,107,352	1,970,837	2,334,137	2,334,137
ECON. DEVELOPMENT/HOUSING					
COMMUNITY DEVELOPMENT	10,584	120,360	-----	-----	-----
TOTAL	10,584	120,360	0	0	0
DEBT REDEMPTION					
RICE HOSPITAL	2,027,084	3,333,642	3,327,145	3,328,200	3,328,200
TAX INCREMENT BONDS	61,781	111,709	57,047	32,611	32,611
LIBRARY	2,537,118	200	-----	-----	-----
SPECIAL ASSESSMENT BONDS	2,554,666	3,880,299	1,073,542	1,238,845	1,238,845
TOTAL	7,180,649	7,325,850	4,457,734	4,599,656	4,599,656
MISCELLANEOUS					
COMMUNITY INVESTMENT	651,237	316,820	199,307	229,929	229,929
CAPITOL IMPROVEMENT FUND	170,951	1,218,970	8,000	-----	-----
WASTE TREATMENT	2,413,124	2,398,826	3,605,735	3,749,868	3,749,868
OFFICE SERVICES	20,926	23,361	20,650	21,450	21,450
PUBLIC IMPROVE. REVOLVING	35,000	15,000	15,000	135,692	135,692
TOTAL	3,291,238	3,972,977	3,848,692	4,136,939	4,136,939
OTHER FINANCING USES					
TRANSFERS OUT	171,000	151,000	171,100	184,500	184,500
TOTAL	171,000	151,000	171,100	184,500	184,500
GRAND TOTAL	21,209,529	24,308,683	20,674,980	22,710,481	22,710,481

BUDGET COMPARISON
2004 ADOPTED BUDGET - 2005 ADOPTED BUDGET

EXPENDITURES

	<u>2005 Adopted</u>	<u>2006 Adopted</u>	<u>Increase (Decrease)</u>
CITY ADMINISTRATOR	191,695	197,393	5,698
MAYOR & COUNCIL	215,350	194,850	(20,500)
PLANNING & DEVELOPMENT	362,739	385,660	22,921
CITY CLERK-TREASURER	154,872	162,376	7,504
ASSESSING	207,840	213,590	5,750
ACCOUNTING	302,608	313,598	10,990
LEGAL	154,586	159,040	4,454
CITY HALL	100,424	105,393	4,969
DATA PROCESSING	241,300	234,974	(6,326)
CULTURAL DIVERSITY	61,822	60,620	(1,202)
ELECTIONS	22,894	64,828	41,934
NON-DEPARTMENTAL	640,000	753,000	113,000
POLICE DEPARTMENT	3,202,574	3,384,493	181,919
FIRE PROTECTION	990,051	707,983	(282,068)
NON-DEPARTMENTAL	35,000	35,000	0
TRANSIT	3,000	9,000	6,000
ENGINEERING	474,077	500,664	26,587
PUBLIC WORKS	2,543,852	2,284,550	(259,302)
NON-DEPARTMENTAL	3,000	3,000	0
AIRPORT	146,933	145,237	(1,696)
NON-DEPARTMENTAL	16,000	40,000	24,000
LIBRARY	335,628	385,923	50,295
AUDITORIUM	100,231	105,525	5,294
NON-DEPARTMENTAL	129,000	122,500	(6,500)
PARK DEPARTMENT	77,000	39,000	(38,000)
LEISURE SERVICES	419,153	392,448	(26,705)
CIVIC CENTER	434,082	752,688	318,606
SENIOR CITIZEN'S CENTER	52,845	75,550	22,705
AQUATIC CENTER	99,100	149,175	50,075
TRANSFERS	171,100	184,500	13,400
INDUSTRIAL DEVELOPMENT	156,000	1,500,000	1,344,000
W.R.A.C.-8	166,121	149,228	(16,893)
CONV. & VISITOR'S BUREAU	157,677	162,100	4,423
COMMUNITY INVESTMENT	199,307	229,929	30,622
RICE HOSPITAL	3,327,145	3,328,200	1,055
TAX INCREMENT BONDS	57,047	32,611	(24,436)
SPECIAL ASSESSMENT BONDS	1,073,542	1,238,845	165,303
CAPITOL IMPROVEMENT FUND	8,000	0	(8,000)
WASTE TREATMENT	3,605,735	3,749,868	144,133
OFFICE SERVICES	20,650	21,450	800
PUBLIC IMPROVE. REVOLVING	15,000	135,692	120,692
TOTAL	20,674,980	22,710,481	2,035,501

**BONDED INDEBTEDNESS AS OF DECEMBER 31, 2005 AND
STATEMENT OF PRINCIPAL AND INTEREST REQUIREMENTS FOR 2006**

	Outstanding As of 12/31/2005			Amount Due in 2006		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	
ENTERPRISE FUNDS						
Waste Treatment Note-1997	\$ 2,890,380.64	\$ 598,737.63	\$ 3,489,118.27	\$ 201,995.00	\$ 88,901.00	
Waste Treatment-2001	\$ 1,580,000.00	142,300.00	1,722,300.00	265,000.00	60,847.00	
Waste Treatment-2003	\$ 965,000.00	36,933.75	1,001,933.75	325,000.00	19,748.00	
Waste Treatment-2004	\$ 1,335,000.00	373,215.00	1,708,215.00	80,000.00	43,790.00	
Total	\$ 6,770,380.64	\$ 1,151,186.38	\$ 7,921,567.02	\$ 871,995.00	\$ 213,286.00	
SPECIAL ASSESSMENT BONDS						
Improvement Bond-1996	\$ 230,000.00	11,730.00	241,730.00	115,000.00	8,798.00	
Improvement Bond-1997	\$ 375,000.00	27,281.25	402,281.25	125,000.00	15,095.00	
Improvement Bond-2000	\$ 420,000.00	65,135.00	485,135.00	70,000.00	19,750.00	
Improvement Bond-2001	\$ 980,000.00	138,127.50	1,118,127.50	140,000.00	35,830.00	
Improvement Bond-2002	\$ 870,000.00	114,765.00	984,765.00	120,000.00	26,145.00	
Improvement Bond-2003	\$ 530,000.00	88,867.50	618,867.50	65,000.00	17,973.00	
Improvement Bond-2004	\$ 1,895,000.00	378,006.25	2,273,006.25	230,000.00	65,754.00	
Improvement Bond-2005	\$ 3,675,000.00	759,887.50	4,434,887.50	385,000.00	192,518.00	
Total	\$ 8,975,000.00	\$ 1,583,800.00	\$ 10,558,800.00	\$ 1,250,000.00	\$ 381,863.00	
G.O. REVENUE BONDS						
Airport-2004	\$ 1,995,000.00	\$ 628,205.00	\$ 2,623,205.00	\$ 115,000.00	\$ 68,500.00	
Total	\$ 1,995,000.00	\$ 628,205.00	\$ 2,623,205.00	\$ 115,000.00	\$ 68,500.00	
DEFEASED BONDS-SPEC ASSESS						
Improvement-1998	\$ 820,000.00	\$ 18,142.50	\$ 838,142.50	\$ 820,000.00	\$ 18,143.00	
Improvement-1999	\$ 480,000.00	\$ 29,300.00	\$ 509,300.00	\$ 100,000.00	\$ 20,275.00	
Total	\$ 1,300,000.00	\$ 47,442.50	\$ 1,347,442.50	\$ 920,000.00	\$ 38,418.00	
Grand Total	\$ 19,040,380.64	\$ 3,410,633.88	\$ 22,451,014.52	\$ 3,156,995.00	\$ 702,067.00	

(Amount Due in 2006 Con't)		Budgeted Revenues for 2006				
<u>Bank Charges</u>	<u>Total</u>	<u>Other Revenue</u>	<u>W.T.P. Revenue</u>	<u>Special Assessments Collection</u>	<u>Total</u>	
\$ -	\$ 290,896.00	\$ -	\$ 290,896.00	\$ -	\$ 290,896.00	
3,333.00	329,180.00	-	329,180.00	-	329,180.00	
3,333.00	348,081.00	-	348,081.00	-	348,081.00	
3,334.00	127,124.00	-	127,124.00	-	127,124.00	
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
\$ 10,000.00	\$ 1,095,281.00	\$ -	\$ 1,095,281.00	\$ -	\$ 1,095,281.00	
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
-	123,798.00	98,405.00	-	25,393.00	123,798.00	
-	140,095.00	-	-	-	-	
-	89,750.00	32,707.00	-	38,899.00	71,606.00	
-	175,830.00	54,949.00	-	62,358.00	117,307.00	
-	146,145.00	25,000.00	-	108,248.00	133,248.00	
-	82,973.00	2,000.00	-	67,040.00	69,040.00	
-	295,754.00	35,296.00	-	186,834.00	222,130.00	
-	577,518.00	-	-	-	-	
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
\$ -	\$ 1,631,863.00	\$ 248,357.00	\$ -	\$ 488,772.00	\$ 737,129.00	
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
\$ 1,000.00	\$ 184,500.00	\$ 184,500.00	\$ -	\$ -	\$ 184,500.00	
\$ 1,000.00	\$ 184,500.00	\$ 184,500.00	\$ -	\$ -	\$ 184,500.00	
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
\$ -	838,143.00	\$ -	\$ -	\$ -	\$ -	
\$ -	120,275.00	\$ -	\$ -	\$ -	\$ -	
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
\$ -	\$ 958,418.00	\$ -	\$ -	\$ -	\$ -	
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
\$ 11,000.00	\$ 3,870,062.00	\$ 432,857.00	\$ 1,095,281.00	\$ 488,772.00	\$ 2,016,910.00	

G E N E R A L

F U N D

GENERAL FUND

The General Fund is established to account for all revenues and expenditures which are not required to be accounted for in other funds. It has more diverse sources than other funds, and includes property taxes, licenses, permits, fines and forfeits, inter-governmental revenues, service charges, rents and investment interest earnings.

The fund's resources finance a wide range of functions including current operations of general government, public safety, public works and non-departmental general expenditures.

	<u>2003 Actual</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Proposed</u>	<u>2006 Adopted</u>
Undesignated Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Designated Bal.	13,576,684	14,893,502	15,095,181	14,029,447	14,029,447
Revenues	10,939,137	10,980,270	10,823,022	11,525,498	11,525,498
Expenditures	(9,647,433)	(10,778,591)	(11,888,756)	(12,162,558)	(12,162,558)
Prior Adjust.	25,114	----	----	----	----
Balance-Dec. 31	<u>14,893,502</u>	<u>15,095,181</u>	<u>14,029,447</u>	<u>13,392,387</u>	<u>13,392,387</u>

SUMMARY OF REVENUE ACCOUNTS

GENERAL FUND

	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2006 <u>Proposed</u>	2006 <u>Adopted</u>
TAXES					
CURRENT AD VALOREM	\$1,793,370	\$2,024,475	2,255,677	2,335,677	2,335,677
DELINQUENT AD VALOREM	54,995	42,263	50,000	50,000	50,000
LICENSES AND PERMITS					
	622,437	467,111	311,800	315,300	315,300
INTERGOVERNMENTAL					
OTHER AIDS	686,133	702,665	671,316	687,841	687,841
LOCAL GOVERNMENT AID	3,951,281	3,951,281	4,158,237	4,383,821	4,383,821
SERVICE CHARGES					
	587,985	684,712	557,780	674,775	674,775
FINES AND FORFEITS					
	203,121	238,512	207,000	229,000	229,000
SPECIAL ASSESSMENTS					
	320	895	---	---	---
MISCELLANEOUS REVENUE					
	968,321	850,661	573,500	747,500	747,500
OTHER FINANCING SOURCES					
	2,071,174	2,017,695	2,037,712	2,101,584	2,101,584
TOTAL	<u>10,939,137</u>	<u>10,980,270</u>	<u>10,823,022</u>	<u>11,525,498</u>	<u>11,525,498</u>

SUMMARY OF EXPENDITURES BY FUNCTION

GENERAL FUND

	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2006 <u>Proposed</u>	2006 <u>Adopted</u>
GENERAL GOVERNMENT					
CITY ADMINISTRATOR	172,496	180,627	191,695	197,393	197,393
MAYOR & COUNCIL	150,592	153,176	215,350	194,850	194,850
PLANNING & DEVELOPMENT	328,924	348,477	362,739	385,660	385,660
CITY CLERK-TREASURER	136,676	146,279	154,872	162,376	162,376
ASSESSING	184,617	195,937	207,840	213,590	213,590
ACCOUNTING	258,600	280,882	302,608	313,598	313,598
LEGAL	143,815	148,885	154,586	159,040	159,040
CITY HALL	127,346	127,915	100,424	105,393	105,393
DATA PROCESSING	119,690	143,097	241,300	234,974	234,974
CULTURAL DIVERSITY	-----	-----	61,822	60,620	60,620
ELECTIONS	16,304	39,890	22,894	64,828	64,828
NON-DEPARTMENTAL	549,096	606,758	640,000	753,000	753,000
TOTAL	2,188,156	2,371,923	2,656,130	2,845,322	2,845,322
PUBLIC SAFETY					
POLICE DEPARTMENT	2,855,594	3,022,883	3,202,574	3,384,493	3,384,493
FIRE PROTECTION	615,973	657,868	990,051	707,983	707,983
NON-DEPARTMENTAL	26,293	21,523	35,000	35,000	35,000
TOTAL	3,497,860	3,702,274	4,227,625	4,127,476	4,127,476
PUBLIC WORKS					
TRANSIT SYSTEM	6,000	6,000	3,000	9,000	9,000
ENGINEERING	424,794	446,358	474,077	500,664	500,664
PUBLIC WORKS	1,968,856	2,175,564	2,543,852	2,284,550	2,284,550
NON-DEPARTMENTAL	520	29,046	3,000	3,000	3,000
AIRPORT	127,639	128,019	146,933	145,237	145,237
TOTAL	2,527,809	2,784,987	3,170,862	2,942,451	2,942,451

	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2006 <u>Proposed</u>	2006 <u>Adopted</u>
HEALTH & SOCIAL SERVICES					
NON-DEPARTMENTAL	15,000	15,000	16,000	40,000	40,000
TOTAL	15,000	15,000	16,000	40,000	40,000
CULTURE & RECREATION					
LIBRARY	300,380	309,719	335,628	385,923	385,923
AUDITORIUM	121,418	107,251	100,231	105,525	105,525
NON-DEPARTMENTAL	70,636	219,139	129,000	122,500	122,500
PARK DEVELOPMENT	-----	35,000	77,000	39,000	39,000
LEISURE SERVICES	368,648	399,475	419,153	392,448	392,448
CIVIC CENTER	318,731	536,867	434,082	752,688	752,688
SENIOR CITIZEN'S CENTER	67,798	50,610	52,845	75,550	75,550
AQUATIC CENTER	-----	95,343	99,100	149,175	149,175
TOTAL	1,247,611	1,753,404	1,647,039	2,022,809	2,022,809
OTHER FINANCING USES					
TRANSFERS OUT	171,000	151,000	171,100	184,500	184,500
TOTAL	171,000	151,000	171,100	184,500	184,500
GRAND TOTAL	9,647,436	10,778,588	11,888,756	12,162,558	12,162,558

GENERAL FUND

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	1,793,370	2,024,475	2,255,677	2,335,677	2,335,677
0102	DELINQUENT AD VALOREM	54,995	42,263	50,000	50,000	50,000
	TOTAL	1,848,365	2,066,738	2,305,677	2,385,677	2,385,677
LICENSES & PERMITS						
0401	MISCELLANEOUS	200	----	100	100	100
0402	NON-INTOXICATING LIQUOR	450	625	450	450	450
0403	CAFE-RESTAURANT	1,425	1,300	1,500	1,500	1,500
0405	COIN-OPERATED MACHINES	945	1,215	900	900	900
0406	EXCAVATORS PERMIT	2,185	100	500	500	500
0407	LIQUOR SERVING PERMITS	----	----	300	300	300
0409	PAWNBROKERS	300	450	150	150	150
0413	LIQUOR ON-SALE CLUBS	1,200	1,200	1,200	1,200	1,200
0414	LIQUOR ON-SALE PRIVATE	24,100	30,100	24,000	24,000	24,000
0415	LIQUOR OFF-SALE PRIVATE	3,800	3,800	3,800	3,800	3,800
0416	LIQUOR SUNDAY ON-SALE	2,100	2,150	1,500	1,500	1,500
0417	WINE ON-SALE	200	184	200	200	200
0418	CARNIVAL PERMIT	125	100	125	125	125
0419	SOFT DRINK	1,248	1,220	800	800	800
0420	TAXI-CAB	100	125	125	125	125
0421	TAXI-CAB DRIVERS	20	----	50	50	50
0422	THEATRE	----	300	300	300	300
0426	LIQUOR FINE VIOLATIONS	----	1,500	----	1,500	1,500
	TOTAL	38,398	44,369	36,000	37,500	37,500
NON-BUSINESS LIC./PERMITS						
0501	MISCELLANEOUS	25	30	100	100	100
0502	MECHANICAL PERMITS	27,642	24,850	20,000	20,000	20,000
0503	BUILDING PERMITS	492,878	350,429	210,000	210,000	210,000
0504	DANCE PERMITS	----	25	----	----	----
0505	DOG & CAT LICENSES	1,098	948	1,000	1,000	1,000
0506	LIQUOR SERVING PERMITS	95	----	----	----	----
0507	PLUMBING PERMITS	26,081	15,074	20,000	20,000	20,000
0508	SIGN PERMITS	2,880	3,010	1,500	1,500	1,500
0509	ZONING/LAND USE FEES	6,715	8,057	6,000	6,000	6,000
0510	DEVELOPERS/TIF FEES	----	1,000	500	500	500
0511	RENTAL REG. FEES	13,885	10,385	10,000	10,000	10,000
0512	DUMPSTER PERMIT	100	75	100	100	100
0513	EXHIBITION PERMIT	----	100	50	50	50
0514	FIREWORKS DISPLAY PERMIT	75	100	50	50	50
0515	FIREWORKS SALES & STORAGE	800	1,000	1,000	1,000	1,000
0516	PARADE PERMIT	350	500	350	350	350
0517	SERVICE PARKING PERMIT	125	25	50	50	50
0518	R.O.W. EXCAVATORS	100	150	100	100	100
0519	R.O.W. PERMITS	11,190	6,985	5,000	7,000	7,000
	TOTAL	584,039	422,743	275,800	277,800	277,800

GENERAL FUND

	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2005 PROPOSED	2005 ADOPTED
INTERGOVERNMENTAL					
FEDERAL GRANTS					
0604 FEDERAL GRANTS	500	----	500	500	500
0613 FEDERAL REIMBURSEMENT	2,828	----	----	----	----
TOTAL	3,328	0	500	500	500
STATE GRANTS					
0702 LOCAL GOVERNMENT AID	3,951,281	3,951,281	4,158,237	4,383,821	4,383,821
0704 POLICE DEPARTMENT AID	149,374	146,753	148,000	148,000	148,000
0706 P.E.R.A. AID	172,146	172,146	172,146	172,146	172,146
0711 AIRPORT AIDS	41,372	43,362	42,000	42,000	42,000
0713 STATE REIMBURSEMENTS	23,209	16,326	----	----	----
0716 HOMESTEAD CREDIT	135	----	----	----	----
0717 MFG /HOME HACA	411	400	----	----	----
0720 FIRE DEPARTMENT AID	76,997	96,933	79,500	95,000	95,000
0722 SHARE HWY USER TAX	159,366	165,449	165,000	163,000	163,000
TOTAL	4,574,291	4,592,650	4,764,883	5,003,967	5,003,967
COUNTY GRANTS					
0801 KANDIYOHİ COUNTY HIGHWAYS	3,795	3,795	3,795	3,795	3,795
TOTAL	3,795	3,795	3,795	3,795	3,795
SCHOOL DISTRICT 347					
0901 SCHOOL LIAISON OFFICER	56,000	57,500	60,375	63,400	63,400
TOTAL	56,000	57,500	60,375	63,400	63,400
TOTAL INTERGOV'TAL	4,637,414	4,653,945	4,829,553	5,071,662	5,071,662
SERVICE CHARGES					
SERVICE CHARGES					
0520 DAYCARE/FOSTER CARE INSPEC'l	700	900	500	500	500
TOTAL	700	900	500	500	500
GENERAL GOVERNMENT					
1601 MISCELLANEOUS	120	140	100	100	100
1602 ELECTION FILING FEES	----	45	----	----	----
1603 SALE OF MAPS/ZONING BOOK	2,456	1,880	1,000	----	----
1604 ASSESSMENT CERTIFICATE	485	450	300	300	300
1605 PHOTO COPIES	392	304	400	400	400
1608 CITY HALL RENT	17,175	14,950	14,000	14,000	14,000
1610 LABOR	110	698	200	200	200
TOTAL	20,738	18,467	16,000	15,000	15,000

GENERAL FUND

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
SERVICE CHARGES(CONTINUED)						
PUBLIC SAFETY						
1701	MISCELLANEOUS	3,009	2,705	100	500	500
1702	DONATIONS	600	---	100	100	100
1703	FIRE CONTRACTS	34,987	55,934	45,000	45,000	45,000
1704	BACKGROUND INVESTIGATIONS	900	600	600	600	600
1705	PHOTO COPIES	18	---	50	50	50
1706	PERSONNEL CHARGES	80,042	84,125	48,000	80,000	80,000
1707	TRAINING REIMBURSEMENTS	13,133	11,301	13,500	12,000	12,000
1709	FIRE/POLICE FALSE ALARMS	4,500	3,900	4,500	4,000	4,000
1712	EQUIPMENT CHARGES	7,938	2,372	---	500	500
1723	GRANT REVENUE	---	---	---	500	500
	TOTAL	145,127	160,937	111,850	143,250	143,250
BUILDINGS & GROUNDS						
1801	MISCELLANEOUS	---	---	100	100	100
1806	DONATIONS	1,000	---	---	---	---
1829	BALL FIELD	160	300	---	---	---
1830	SHOWMOBILE RENT	2,350	2,005	2,000	2,000	2,000
1831	SHELTER RESERVATIONS	7,875	8,645	10,000	8,500	8,500
	TOTAL	11,385	10,950	12,100	10,600	10,600
CIVIC CENTER						
1901	MISCELLANEOUS	1,697	1,755	1,000	1,500	1,500
1907	TOURNAMENT FEES	1,844	942	1,500	1,500	1,500
1918	ROLLER HOCKEY	---	---	750	---	---
1919	FIGURE SKATING	580	780	600	600	600
1920	ICE RENTAL	103,552	117,913	124,730	124,730	124,730
1921	DRY FLOOR EVENTS	50,272	52,978	53,600	53,000	53,000
1922	SKATE RENTAL/SHARPENING	1,257	903	800	900	900
1923	OPEN SKATING	2,400	1,546	1,800	1,500	1,500
1924	ADULT HOCKEY LEAGUE	---	---	500	---	---
1925	ADVERTISING SALES	5,125	7,165	5,500	6,000	6,000
1926	VENDING MACHINE COMM.	9,198	10,757	8,500	9,000	9,000
1927	CONCESSION SALES	38,182	44,564	40,000	40,000	40,000
1928	HOCKEY GAMES	21,371	17,489	16,000	17,000	17,000
1929	ACCESSORIES SALES	126	70	150	150	150
	TOTAL	235,604	256,862	255,430	255,880	255,880

GENERAL FUND

	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2005 PROPOSED	2005 ADOPTED
SERVICE CHARGES(CONTINUED)					
LEISURE SERVICES					
2001 MISCELLANEOUS	1,300	622	100	100	100
2002 FOOTBALL ENTRY FEES	840	---	1,600	1,600	1,600
2003 BASKETBALL ENTRY FEES	7,985	9,535	9,900	9,900	9,900
2004 SOFTBALL ENTRY FEES	19,115	17,188	18,700	18,700	18,700
2005 YOUTH-BASEBALL/SOFTBALL	11,170	9,803	11,000	11,000	11,000
2006 HOCKEY ENTRY FEES	4,288	---	2,000	2,000	2,000
2007 BROOMBALL ENTRY FEES	---	155	---	---	---
2008 VOLLEYBALL ENTRY FEES	16,645	14,385	19,800	19,800	19,800
2010 EXERCISE PROGRAM FEES	627	221	1,200	1,200	1,200
2012 POP COMMISSIONS	875	986	1,000	1,000	1,000
2013 YOUTH PROGRAMS	7,538	10,460	8,250	8,250	8,250
2017 RIFLE RANGE FEES	899	1,176	1,650	1,650	1,650
2018 SOCCER ENTRY FEES	8,612	9,757	9,350	9,350	9,350
2020 AQUATIC CENTER ADMISSIONS	---	42,570	---	59,220	59,220
2021 AQUATIC CTR. SPEC. EVENTS	---	278	---	3,000	3,000
2022 AQUATIC CTR. CONCESSIONS	---	5,395	---	27,425	27,425
TOTAL	79,894	122,531	84,550	174,195	174,195
HIGHWAYS & STREETS					
2101 MISCELLANEOUS	---	28,574	100	100	100
2102 PAVEMENT REPAIRS	---	315	---	---	---
2103 SNOW REMOVAL	96	143	500	500	500
2106 WEED CUTTING	1,129	2,118	500	500	500
2107 LABOR	7,675	2,153	3,000	1,500	1,500
2108 RENTS/EQUIPMENT	3,626	156	1,000	1,000	1,000
2109 PLANS & SPECIFICATIONS	1,854	1,267	1,500	1,000	1,000
2110 AERIAL TOPOGRAPHY	---	---	500	500	500
2111 SALE OF MATERIALS	1,819	1,042	2,000	2,000	2,000
2113 FUEL SALES	6,814	7,160	3,000	3,000	3,000
TOTAL	23,013	42,928	12,100	10,100	10,100
2206 DONATIONS	260	---	250	250	250
2232 FACILITY RENTAL	7,550	7,968	5,000	5,000	5,000
2233 PROGRAM FEES	5,255	4,375	4,000	4,000	4,000
TOTAL	13,065	12,343	9,250	9,250	9,250
OTHER SOURCES					
3006 RENTAL INCOME	53,989	54,047	51,000	51,000	51,000
3013 FUEL SALES	4,472	4,747	5,000	5,000	5,000
TOTAL	58,461	58,794	56,000	56,000	56,000
TOTAL SERVICE CHARGES	587,987	684,712	557,780	674,775	674,775

GENERAL FUND

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
FINES AND FORFEITS					
4101 OTHER FINES & FORFEITURES	10,625	30,810	40,000	40,000	40,000
4102 COURT FINES	120,548	127,702	100,000	120,000	120,000
4105 PARKING VIOLATIONS	23,034	25,584	24,000	24,000	24,000
TOTAL	154,207	184,096	164,000	184,000	184,000
IMPOUND FEES					
4201 STORAGE FEES	14,734	11,834	12,000	12,000	12,000
4202 TOWING FEES	16,641	20,097	16,000	16,000	16,000
4203 ADMIN FEES	17,538	22,485	15,000	17,000	17,000
TOTAL	48,913	54,416	43,000	45,000	45,000
TOTAL FINES & FORFEITS	203,120	238,512	207,000	229,000	229,000
SPECIAL ASSESSMENTS					
0203 FROM COUNTY	320	765	---	---	---
0204 FROM COUNT-DELINQUENT	---	130	---	---	---
TOTAL	320	895	0	0	0
OTHER SOURCES					
3001 MISCELLANEOUS	138,193	13,350	10,000	10,000	10,000
3002 INTEREST EARNINGS	445,935	426,137	240,000	400,000	400,000
3003 INTEREST INCOME	99	---	---	---	---
3004 SALE OF FIXED ASSETS	4,050	31,665	15,000	15,000	15,000
3005 SALE OF MATERIALS	62,999	43,188	30,000	30,000	30,000
3006 CONTRIBUTIONS/DONATIONS	2,750	1,784	2,000	2,000	2,000
3010 CITY AUDITORIUM	5,003	2,795	----	----	----
3015 CAPITAL GAINS	12,812	2,502	----	----	----
3016 OTHER RENTS	----	----	----	----	----
3022 REFUNDS & REIMBURSEMENTS	23,059	23,883	10,000	10,000	10,000
3024 TELEPHONE REIMBURSEMENTS	530	789	500	500	500
3025 INSURANCE REIMBURSEMENTS	107,040	123,671	100,000	100,000	100,000
3026 INSURANCE PASS THROUGH	165,850	180,897	166,000	180,000	180,000
TOTAL	968,320	850,661	573,500	747,500	747,500

GENERAL FUND

	OTHER FINANCING SOURCES	2003	2004	2005	2006	2006
		ACTUAL	ACTUAL	BUDGET	PROPOSED	ADOPTED
4008	TRANSFER IN - C.V.B.	4,919	5,841	---	---	---
4013	TRANSFER IN - M.U.C.	1,566,000	1,601,496	1,612,299	1,644,631	1,644,631
4050	TRANSFER IN - RICE HOSPITAL	150,000	162,500	175,000	187,500	187,500
4051	TRANSFER IN - WASTE TREAT.	115,000	115,000	125,000	125,000	125,000
4207	TRANSFER IN - WRAC-8	---	100,000	---	---	---
4208	TRANSFER IN - CVB	255	---	6,140	6,500	6,500
4253	TRANSFER IN - MSC. TRANSIT	---	---	---	---	---
4366	TRANSFER IN - T.I. HOMME	---	7,947	---	---	---
4369	TRANSFER IN - T.I. MISC PROJ.	---	4,486	1,900	---	---
4370	TRANSFER IN - T.I. RELCO	---	4,815	1,735	1,650	1,650
4372	TRANSFER IN - T.I. LAKELAND	---	610	638	611	611
4403	TRANSFER IN - S.A.B.F. 2000	200,000	---	---	---	---
4438	TRANSFER IN - C.P. MSC. PROJ.	---	---	100,000	---	---
4742	TRANSFER IN - P.I.R.	35,000	15,000	15,000	135,692	135,692
	TOTAL	2,071,174	2,017,695	2,037,712	2,101,584	2,101,584
	TOTAL GENERAL FUND	10,939,137	10,980,270	10,823,022	11,525,498	11,525,498

GENERAL FUND

41400-CITY ADMINISTRATOR

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	128,485	132,568	137,325	141,732	141,732
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	15,839	16,332	16,869	18,032	18,032
0114	EMPLOYER INSUR. CONTR.	24,156	26,765	27,521	27,604	27,604
	TOTAL	168,480	175,665	181,715	187,368	187,368
SUPPLIES						
0220	OFFICE SUPPLIES	280	690	600	600	600
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	23	178	50	50	50
0224	MTCE. OF EQUIPMENT	110	493	250	250	250
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	440	274	350	400	400
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	198	82	250	200	200
	TOTAL	1,051	1,717	1,500	1,500	1,500
OTHER SERVICES						
0330	COMMUNICATIONS	193	189	200	225	225
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	1,679	1,766	2,000	2,000	2,000
0334	MTCE. OF EQUIPMENT	78	103	80	100	100
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	80	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	2,030	2,058	2,280	2,325	2,325

GENERAL FUND

41400-CITY ADMINISTRATOR (CONTINUED)

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	935	1,187	1,200	1,200	1,200
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	5,000	5,000	5,000
	TOTAL	935	1,187	6,200	6,200	6,200
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
TRANSFERS OUT						
TRANSFER OUT-						
	TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
	DEPT. TOTAL	172,496	180,627	191,695	197,393	197,393

GENERAL FUND

41401-MAYOR & COUNCIL

		2003 ACTUAL.	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111	OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112	SALARIES-TEMP. EMPLOYEES	60,850	60,718	62,300	62,300	62,300
0113	EMPLOYER PENSION CONTR.	4,655	4,645	4,600	4,600	4,600
0114	EMPLOYER INSUR. CONTR.	----	----	500	500	500
	TOTAL	65,505	65,363	67,400	67,400	67,400
SUPPLIES						
0220	OFFICE SUPPLIES	7,669	8,295	7,000	8,000	8,000
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	1,790	3,296	2,750	2,750	2,750
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	1,099	1,230	1,100	1,200	1,200
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	764	609	600	1,000	1,000
	TOTAL	11,322	13,430	11,450	12,950	12,950
OTHER SERVICES						
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	24,001	21,007	18,000	20,000	20,000
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	3,956	6,495	10,000	8,000	8,000
0334	MTCE. OF EQUIPMENT	----	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	2,272	2,357	3,000	2,500	2,500
	TOTAL	30,229	29,859	31,000	30,500	30,500

GENERAL FUND

41401-MAYOR & COUNCIL (CONTINUED)

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	95	287	---	---	---
0441	INSURANCES & BONDS	---	930	1,500	1,000	1,000
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	29,352	33,007	39,000	40,000	40,000
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	3,292	---	57,000	35,000	35,000
0447	ADVERTISING	208	200	500	500	500
0449	OTHER CHARGES	10,589	10,100	7,500	7,500	7,500
	TOTAL	43,536	44,524	105,500	84,000	84,000
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
TRANSFERS OUT						
	TRANSFER OUT-	---	---	---	---	---
	TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
	DEPT. TOTAL	150,592	153,176	215,350	194,850	194,850

GENERAL FUND

41402-PLANNING & DEVELOP. SERVICES

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	215,584	223,835	240,976	252,556	252,556
0111	OVERTIME-REG. EMPLOYEES	2,086	5,490	---	2,000	2,000
0112	SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113	EMPLOYER PENSION CONTR.	27,836	29,309	31,651	34,354	34,354
0114	EMPLOYER INSUR. CONTR.	46,406	45,716	42,862	50,200	50,200
	TOTAL	291,912	304,350	315,489	339,110	339,110
SUPPLIES						
0220	OFFICE SUPPLIES	4,883	4,021	4,000	4,000	4,000
0221	SMALL TOOLS	327	761	1,400	1,000	1,000
0222	MOTOR FUELS & LUBRICANTS	1,672	1,624	1,800	1,800	1,800
0223	POSTAGE	1,610	1,796	1,700	2,000	2,000
0224	MTCE. OF EQUIPMENT	50	232	700	500	500
0225	MTCE. OF STRUCTURES	---	---	---	---	---
0226	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227	SUBSISTENCE OF PERSONS	374	247	400	250	250
0228	CLEANING & WASTE REMOVAL	---	---	---	---	---
0229	GENERAL SUPPLIES	133	80	250	250	250
	TOTAL	9,049	8,761	10,250	9,800	9,800
OTHER SERVICES						
0330	COMMUNICATIONS	1,600	1,650	1,800	1,800	1,800
0331	PRINTING & PUBLISHING	---	475	900	700	700
0332	UTILITIES	---	---	---	---	---
0333	TRAVEL-CONF.-SCHOOL	4,123	6,998	9,000	9,000	9,000
0334	MTCE. OF EQUIPMENT	74	84	400	350	350
0335	MTCE. OF STRUCTURES	---	---	---	---	---
0336	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337	SUBSISTENCE OF PERSONS	---	---	---	---	---
0338	CLEANING & WASTE REMOVAL	---	---	---	---	---
0339	OTHER SERVICES	---	39	200	200	200
	TOTAL	5,797	9,246	12,300	12,050	12,050

GENERAL FUND

41402-PLANNING & DEVELOP. SERVICES (CONTINUED)

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	250	123	200	200	200
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	1,300	1,420	1,500	1,500	1,500
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	50	103	---	---	---
0446	PROFESSIONAL SERVICES	5,174	----	6,000	6,000	6,000
0447	ADVERTISING	1,378	2,803	2,000	2,000	2,000
0449	OTHER CHARGES	14,014	21,601	15,000	15,000	15,000
	TOTAL	22,166	26,050	24,700	24,700	24,700
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
TRANSFERS OUT						
	TRANSFER OUT-	---	---	---	---	---
	TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	70	---	---	---
	TOTAL	0	70	0	0	0
	DEPT. TOTAL	328,924	348,477	362,739	385,660	385,660

GENERAL FUND

41403-CITY CLERK-TREASURER

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	94,163	102,035	107,671	113,232	113,232
0111	OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112	SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113	EMPLOYER PENSION CONTR.	12,210	13,245	14,081	15,336	15,336
0114	EMPLOYER INSUR. CONTR.	17,783	19,758	20,485	20,473	20,473
	TOTAL	124,156	135,038	142,237	149,041	149,041
SUPPLIES						
0220	OFFICE SUPPLIES	4,225	2,777	3,000	3,000	3,000
0221	SMALL TOOLS	225	220	400	300	300
0222	MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223	POSTAGE	2,051	2,342	2,200	2,200	2,200
0224	MTCE. OF EQUIPMENT	237	---	---	---	---
0225	MTCE. OF STRUCTURES	---	---	---	---	---
0226	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227	SUBSISTENCE OF PERSONS	---	---	100	50	50
0228	CLEANING & WASTE REMOVAL	---	---	---	---	---
0229	GENERAL SUPPLIES	785	152	100	150	150
	TOTAL	7,523	5,491	5,800	5,700	5,700
OTHER SERVICES						
0330	COMMUNICATIONS	2,245	2,342	2,000	2,000	2,000
0331	PRINTING & PUBLISHING	244	138	300	300	300
0332	UTILITIES	---	---	---	---	---
0333	TRAVEL-CONF.-SCHOOL	871	699	1,900	900	900
0334	MTCE. OF EQUIPMENT	43	---	100	100	100
0335	MTCE. OF STRUCTURES	---	---	---	---	---
0336	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337	SUBSISTENCE OF PERSONS	---	---	---	---	---
0338	CLEANING & WASTE REMOVAL	---	---	---	---	---
0339	OTHER SERVICES	---	---	---	---	---
	TOTAL	3,403	3,179	4,300	3,300	3,300

GENERAL FUND

41403-CITY CLERK-TREASURER (CONTINUED)

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	201	162	200	200	200
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	35	35	35	35	35
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	7	----	----	----
0446	PROFESSIONAL SERVICES	1,315	2,268	2,200	4,000	4,000
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	43	98	100	100	100
	TOTAL	1,594	2,570	2,535	4,335	4,335
CAPITAL OUTLAY						
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	0	0	0	0	0
TRANSFERS OUT						
TRANSFER OUT-		----	----	----	----	----
	TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	0	0	0	0	0
	DEPT. TOTAL	136,676	146,278	154,872	162,376	162,376

GENERAL FUND

41404-ASSESSING

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	127,480	132,894	139,035	144,205	144,205
0111	OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112	SALARIES-TEMP. EMPLOYEES	5,041	5,133	8,000	5,000	5,000
0113	EMPLOYER PENSION CONTR.	16,674	17,355	18,826	20,175	20,175
0114	EMPLOYER INSUR. CONTR.	28,914	32,026	32,879	32,960	32,960
	TOTAL	178,109	187,408	198,740	202,340	202,340
SUPPLIES						
0220	OFFICE SUPPLIES	1,705	2,458	1,500	1,800	1,800
0221	SMALL TOOLS	---	---	500	---	---
0222	MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223	POSTAGE	313	546	1,000	1,000	1,000
0224	MTCE. OF EQUIPMENT	---	---	---	---	---
0225	MTCE. OF STRUCTURES	---	---	---	---	---
0226	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227	SUBSISTENCE OF PERSONS	---	---	100	100	100
0228	CLEANING & WASTE REMOVAL	---	---	---	---	---
0229	GENERAL SUPPLIES	500	149	---	200	200
	TOTAL	2,518	3,153	3,100	3,100	3,100
OTHER SERVICES						
0330	COMMUNICATIONS	497	515	750	750	750
0331	PRINTING & PUBLISHING	---	70	100	100	100
0332	UTILITIES	---	---	---	---	---
0333	TRAVEL-CONF.-SCHOOL	650	2,275	2,000	2,500	2,500
0334	MTCE. OF EQUIPMENT	2,005	1,968	2,000	2,650	2,650
0335	MTCE. OF STRUCTURES	---	---	---	---	---
0336	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337	SUBSISTENCE OF PERSONS	---	---	---	---	---
0338	CLEANING & WASTE REMOVAL	---	---	---	---	---
0339	OTHER SERVICES	59	---	---	---	---
	TOTAL	3,211	4,828	4,850	6,000	6,000

GENERAL FUND

41404-ASSESSING (CONTINUED)

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	499	548	700	700	700
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	279	---	250	250	250
0447 ADVERTISING	---	---	200	200	200
0449 OTHER CHARGES	---	---	---	---	---
TOTAL	778	548	1,150	1,150	1,150
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 LAND	---	---	---	---	---
0661 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0738 TRANSFER OUT-C.P. MISC PROJ	---	---	---	1,000	1,000
TOTAL	0	0	0	1,000	1,000
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEPT. TOTAL	184,616	195,937	207,840	213,590	213,590

GENERAL FUND

41405-ACCCOUNTING

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	175,021	190,556	199,769	209,710	209,710
0111	OVERTIME-REG. EMPLOYEES	466	---	---	---	---
0112	SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113	EMPLOYER PENSION CONTR.	22,597	24,439	25,998	28,265	28,265
0114	EMPLOYER INSUR. CONTR.	35,473	40,300	41,841	41,823	41,823
	TOTAL	233,557	255,295	267,608	279,798	279,798
SUPPLIES						
0220	OFFICE SUPPLIES	4,027	2,481	7,000	6,000	6,000
0221	SMALL TOOLS	229	350	800	500	500
0222	MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223	POSTAGE	539	490	600	500	500
0224	MTCE. OF EQUIPMENT	---	---	---	100	100
0225	MTCE. OF STRUCTURES	---	---	---	---	---
0226	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227	SUBSISTENCE OF PERSONS	25	19	100	100	100
0228	CLEANING & WASTE REMOVAL	---	---	---	---	---
0229	GENERAL SUPPLIES	15	382	---	100	100
	TOTAL	4,835	3,722	8,500	7,300	7,300
OTHER SERVICES						
0330	COMMUNICATIONS	804	883	1,000	1,000	1,000
0331	PRINTING & PUBLISHING	---	---	---	---	---
0332	UTILITIES	---	---	---	---	---
0333	TRAVEL-CONF.-SCHOOL	783	839	1,000	1,000	1,000
0334	MTCE. OF EQUIPMENT	764	1,323	1,000	1,000	1,000
0335	MTCE. OF STRUCTURES	---	---	---	---	---
0336	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337	SUBSISTENCE OF PERSONS	---	---	---	---	---
0338	CLEANING & WASTE REMOVAL	---	---	---	---	---
0339	OTHER SERVICES	---	---	---	---	---
	TOTAL	2,351	3,045	3,000	3,000	3,000

GENERAL FUND

41405-ACCOUNTING (CONTINUED)

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES					
0440 RENTS	3,783	3,848	3,000	4,000	4,000
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIP	392	372	500	500	500
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	13,600	14,600	20,000	19,000	19,000
0447 ADVERTISING	82	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL	17,857	18,820	23,500	23,500	23,500
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL	0	0	0	0	0
TRANSFERS OUT					
TRANSFER OUT-	---	---	---	---	---
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEPT. TOTAL	258,600	280,882	302,608	313,598	313,598

GENERAL FUND

41406-LEGAL

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	95,031	97,805	100,893	103,859	103,859
0111	OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112	SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113	EMPLOYER PENSION CONTR.	11,909	12,160	12,325	13,196	13,196
0114	EMPLOYER INSUR. CONTR.	13,918	15,429	15,868	15,785	15,785
	TOTAL	120,858	125,394	129,086	132,840	132,840
SUPPLIES						
0220	OFFICE SUPPLIES	3,336	3,607	4,000	4,000	4,000
0221	SMALL TOOLS	---	---	---	---	---
0222	MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223	POSTAGE	314	319	600	600	600
0224	MTCE. OF EQUIPMENT	---	---	---	---	---
0225	MTCE. OF STRUCTURES	---	---	---	---	---
0226	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227	SUBSISTENCE OF PERSONS	---	---	---	---	---
0228	CLEANING & WASTE REMOVAL	---	---	---	---	---
0229	GENERAL SUPPLIES	---	---	---	---	---
	TOTAL	3,650	3,926	4,600	4,600	4,600
OTHER SERVICES						
0330	COMMUNICATIONS	1,005	1,031	1,000	1,200	1,200
0331	PRINTING & PUBLISHING	---	---	---	---	---
0332	UTILITIES	---	---	---	---	---
0333	TRAVEL-CONF.-SCHOOL	304	315	1,000	1,000	1,000
0334	MTCE. OF EQUIPMENT	43	---	---	---	---
0335	MTCE. OF STRUCTURES	---	---	---	---	---
0336	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337	SUBSISTENCE OF PERSONS	---	---	---	---	---
0338	CLEANING & WASTE REMOVAL	---	---	---	---	---
0339	OTHER SERVICES	400	222	500	500	500
	TOTAL	1,752	1,568	2,500	2,700	2,700

GENERAL FUND

41406-LEGAL (CONTINUED)

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	296	277	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	195	195	400	400	400
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	17,064	17,525	18,000	18,500	18,500
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	---	---
	TOTAL	17,555	17,997	18,400	18,900	18,900
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
TRANSFERS OUT						
TRANSFER OUT-						
	TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
	DEPT. TOTAL	143,815	148,885	154,586	159,040	159,040

GENERAL FUND

41408-CITY HALL

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	26,005	27,009	27,851	28,683	28,683
0111	OVERTIME-REG. EMPLOYEES	----	----	500	500	500
0112	SALARIES-TEMP. EMPLOYEES	32	----	----	----	----
0113	EMPLOYER PENSION CONTR.	3,184	3,288	3,737	3,981	3,981
0114	EMPLOYER INSUR. CONTR.	11,572	12,308	12,636	5,604	5,604
	TOTAL	40,793	42,605	44,724	38,768	38,768
SUPPLIES						
0220	OFFICE SUPPLIES	328	701	325	300	300
0221	SMALL TOOLS	2,581	2,628	1,200	1,400	1,400
0222	MOTOR FUELS & LUBRICANTS	859	781	900	1,000	1,000
0223	POSTAGE	780	780	500	500	500
0224	MTCE. OF EQUIPMENT	671	1,042	800	1,000	1,000
0225	MTCE. OF STRUCTURES	6,116	4,287	5,000	5,000	5,000
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	27	302	250	250	250
0228	CLEANING & WASTE REMOVAL	954	2,313	2,800	3,000	3,000
0229	GENERAL SUPPLIES	1,484	1,733	1,500	1,500	1,500
	TOTAL	13,800	14,567	13,275	13,950	13,950
OTHER SERVICES						
0330	COMMUNICATIONS	5,303	5,191	4,500	4,500	4,500
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	29,216	27,094	24,000	30,000	30,000
0333	TRAVEL-CONF.-SCHOOL	259	356	200	200	200
0334	MTCE. OF EQUIPMENT	4,953	3,044	3,500	3,500	3,500
0335	MTCE. OF STRUCTURES	1,560	2,847	3,500	3,500	3,500
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	743	816	800	900	900
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	42,034	39,348	36,500	42,600	42,600

GENERAL FUND

41408-CITY HALL (CONTINUED)

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES					
0440 RENTS	403	403	250	250	250
0441 INSURANCES & BONDS	860	959	1,600	1,600	1,600
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	117	74	125	125	125
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	80	109	200	200	200
0446 PROFESSIONAL SERVICES	1,228	790	250	250	250
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL	2,688	2,335	2,425	2,425	2,425
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	15,531	9,060	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL	15,531	9,060	0	0	0
TRANSFERS OUT					
TRANSFER OUT-CAP. IMPROVE.	12,500	20,000	3,500	7,650	7,650
TOTAL	12,500	20,000	3,500	7,650	7,650
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEPT. TOTAL	127,346	127,915	100,424	105,393	105,393

GENERAL FUND

41409-DATA PROCESSING

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	---	23,387	92,544	89,074	89,074
0111	OVERTIME-REG. EMPLOYEES	---	65	1,000	1,000	1,000
0112	SALARIES-TEMP. EMPLOYEES	5,638	1,166	----	----	----
0113	EMPLOYER PENSION CONTR.	431	3,014	12,238	12,173	12,173
0114	EMPLOYER INSUR. CONTR.	1,245	6,825	14,576	10,927	10,927
	TOTAL	7,314	34,457	120,358	113,174	113,174
SUPPLIES						
0220	OFFICE SUPPLIES	2,428	3,893	5,000	5,000	5,000
0221	SMALL TOOLS	1,576	862	2,500	2,500	2,500
0222	MOTOR FUELS & LUBRICANTS	---	----	----	----	----
0223	POSTAGE	1	----	200	200	200
0224	MTCE. OF EQUIPMENT	---	10	100	500	500
0225	MTCE. OF STRUCTURES	---	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	---	----	----	----	----
0227	SUBSISTENCE OF PERSONS	---	140	100	100	100
0228	CLEANING & WASTE REMOVAL	---	----	----	----	----
0229	GENERAL SUPPLIES	2,470	1,928	2,342	2,500	2,500
	TOTAL	6,475	6,833	10,242	10,800	10,800
OTHER SERVICES						
0330	COMMUNICATIONS	165	163	200	500	500
0331	PRINTING & PUBLISHING	---	----	----	----	----
0332	UTILITIES	---	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	1,574	971	2,500	5,000	5,000
0334	MTCE. OF EQUIPMENT	16,411	18,952	14,000	19,000	19,000
0335	MTCE. OF STRUCTURES	---	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	---	----	----	----	----
0337	SUBSISTENCE OF PERSONS	---	----	----	----	----
0338	CLEANING & WASTE REMOVAL	---	----	----	----	----
0339	OTHER SERVICES	517	---	1,000	1,000	1,000
	TOTAL	18,667	20,086	17,700	25,500	25,500

GENERAL FUND

41409-DATA PROCESSING (CONTINUED)

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	356	25	500	500	500
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	4,040	4,248	10,000	5,000	5,000
0446	PROFESSIONAL SERVICES	7,427	2,349	7,500	5,000	5,000
0447	ADVERTISING	410	---	---	---	---
0449	OTHER CHARGES	---	100	---	---	---
	TOTAL	12,233	6,722	18,000	10,500	10,500
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
TRANSFERS OUT						
0745	TRANSFER OUT-CAP. IMPROVE.	75,000	75,000	75,000	75,000	75,000
	TOTAL	75,000	75,000	75,000	75,000	75,000
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
	DEPT. TOTAL	119,689	143,098	241,300	234,974	234,974

GENERAL FUND

41424-CULTURAL DIVERSITY

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
TOTAL	0	0	0	0	0
SUPPLIES					
0220 OFFICE SUPPLIES	---	---	250	500	500
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	100	---	---
0223 POSTAGE	---	---	300	200	200
0224 MTCE. OF EQUIPMENT	---	---	---	200	200
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	---	---	---
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
TOTAL	0	0	650	900	900
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	250	1,000	1,000
0331 PRINTING & PUBLISHING	---	---	500	750	750
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	---	---	1,000	1,000	1,000
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	51,572	53,120	53,120
TOTAL	0	0	53,322	55,870	55,870

GENERAL FUND

41424-CULTURAL DIVERSITY (CONTINUED)

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	100	100	100
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	2,500	2,500	2,500
0447 ADVERTISING	---	---	250	250	250
0449 OTHER CHARGES	---	---	5,000	---	---
TOTAL	0	0	7,850	2,850	2,850
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	1,000	1,000
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL	0	0	0	1,000	1,000
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL	0	0	0	0	0
TRANSFERS OUT					
TRANSFER OUT-	---	---	---	---	---
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEPT. TOTAL	0	0	61,822	60,620	60,620

GENERAL FUND

41424-ELECTIONS

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	11,479	11,977	12,571	13,120	13,120
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	21,768	----	22,000	22,000
0113	EMPLOYER PENSION CONTR.	1,433	1,518	1,630	1,761	1,761
0114	EMPLOYER INSUR. CONTR.	3,390	3,779	3,863	3,847	3,847
	TOTAL	16,302	39,042	18,064	40,728	40,728
SUPPLIES						
0220	OFFICE SUPPLIES	2	247	----	1,300	1,300
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	----	260	----	----	----
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	----	2,850	----	----
	TOTAL	2	507	2,850	1,300	1,300
OTHER SERVICES						
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	----	40	----	50	50
0334	MTCE. OF EQUIPMENT	----	----	----	2,400	2,400
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	1,980	2,000	2,000
	TOTAL	0	40	1,980	4,450	4,450

GENERAL FUND

41424-ELECTIONS (CONTINUED)

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	---	301	---	350	350
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	18,000	18,000
	TOTAL	0	301	0	18,350	18,350
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
TRANSFERS OUT						
	TRANSFER OUT-	---	---	---	---	---
	TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
	DEPT. TOTAL	16,304	39,890	22,894	64,828	64,828

GENERAL FUND

41428-NON-DEPARTMENTAL

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	10,000	29,000	29,000
TOTAL	0	0	10,000	29,000	29,000
SUPPLIES					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	---	---	---
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
TOTAL	0	0	0	0	0
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	31,775	32,625	---	40,000	40,000
TOTAL	31,775	32,625	0	40,000	40,000

GENERAL FUND

41428-NON-DEPARTMENTAL (CONTINUED)

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	34,960	32,743	65,000	40,000	40,000
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	5,900	---	---	---	---
0445	LICENSES & TAXES	787	394	---	---	---
0446	PROFESSIONAL SERVICES	---	10,000	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	---	---
	TOTAL	41,647	43,137	65,000	40,000	40,000
TRANSFERS OUT						
0768	TRANSFER OUT-T.I. BRINTON	---	---	---	---	---
	TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS						
0804	S.W. INITIATIVE	25,000	---	10,000	10,000	10,000
0805	INSURANCES	3,338	2,416	---	---	---
0806	LABOR NEGOTIATOR	7,869	10,836	---	10,000	10,000
0810	SALARY SEVERANCE	98	30,688	---	---	---
0813	DEFERRED COMPENSATION	---	---	80,000	---	---
0814	OTHER CHARGES	---	---	---	---	---
0815	RE-EMPLOYMENT INSURANCE	5,959	943	1,000	1,000	1,000
0818	RETIRED EMPLOYEES INS.	68,985	71,693	80,000	113,000	113,000
0819	INSURANCE PASS THROUGH	160,418	178,907	160,000	185,000	185,000
0820	DOWNTOWN ITEMS	4,000	4,000	4,000	50,000	50,000
0821	WORKERS COMP. SELF INS.	1,655	1,063	---	---	---
0822	INSURANCE DEDUCTIBLE	17,540	69,371	100,000	100,000	100,000
0823	INTERNSHIP PROGRAM	---	---	5,000	5,000	5,000
0839	OTHER SERVICES	23,108	1,574	---	10,000	10,000
0882	REFUNDS & REIMBURSEMENTS	157,704	159,505	125,000	160,000	160,000
	TOTAL	475,674	530,996	565,000	644,000	644,000
	DEPT. TOTAL	549,096	606,758	640,000	753,000	753,000

GENERAL FUND

42411-POLICE DEPARTMENT

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	1,634,085	1,730,675	1,818,515	1,918,116	1,918,116
0111	OVERTIME-REG. EMPLOYEES	102,806	120,854	120,000	144,640	144,640
0112	SALARIES-TEMP. EMPLOYEES	30,315	25,293	48,560	48,560	48,560
0113	EMPLOYER PENSION CONTR.	178,147	190,092	202,506	213,073	213,073
0114	EMPLOYER INSUR. CONTR.	381,212	426,945	432,628	449,874	449,874
	TOTAL	2,326,565	2,493,859	2,622,209	2,774,263	2,774,263
SUPPLIES						
0220	OFFICE SUPPLIES	8,723	9,829	11,000	11,000	11,000
0221	SMALL TOOLS	18,607	7,807	16,000	15,000	15,000
0222	MOTOR FUELS & LUBRICANTS	41,060	51,377	50,000	55,000	55,000
0223	POSTAGE	5,784	5,851	6,000	6,200	6,200
0224	MTCE. OF EQUIPMENT	18,852	26,366	22,000	22,000	22,000
0225	MTCE. OF STRUCTURES	79	29	500	500	500
0226	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227	SUBSISTENCE OF PERSONS	12,609	9,791	10,000	29,000	29,000
0228	CLEANING & WASTE REMOVAL	---	19	200	200	200
0229	GENERAL SUPPLIES	16,263	12,457	16,000	16,000	16,000
	TOTAL	121,977	123,526	131,700	154,900	154,900
OTHER SERVICES						
0330	COMMUNICATIONS	8,431	7,657	15,000	13,000	13,000
0331	PRINTING & PUBLISHING	619	---	750	750	750
0332	UTILITIES	---	---	---	---	---
0333	TRAVEL-CONF.-SCHOOL	21,366	21,810	26,000	26,000	26,000
0334	MTCE. OF EQUIPMENT	30,745	35,335	28,000	40,000	40,000
0335	MTCE. OF STRUCTURES	---	---	750	750	750
0336	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337	SUBSISTENCE OF PERSONS	2,328	1,117	2,000	3,000	3,000
0338	CLEANING & WASTE REMOVAL	70	55	500	500	500
0339	OTHER SERVICES	39,159	40,854	40,000	43,000	43,000
	TOTAL	102,718	106,828	113,000	127,000	127,000

GENERAL FUND

42411-POLICE DEPARTMENT (CONTINUED)

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	4,816	3,664	8,500	8,000	8,000
0441	INSURANCES & BONDS	4,840	4,718	7,765	7,765	7,765
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	1,318	1,333	1,500	1,500	1,500
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	117	1,396	500	2,000	2,000
0446	PROFESSIONAL SERVICES	5,732	9,326	17,500	17,500	17,500
0447	ADVERTISING	385	333	1,000	1,000	1,000
0449	OTHER CHARGES	----	23,400	23,400	23,400	23,400
	TOTAL	17,208	44,170	60,165	61,165	61,165
CAPITAL OUTLAY						
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	175,000	175,000	175,000	175,000	175,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL	175,000	175,000	175,000	175,000	175,000
TRANSFERS OUT						
0711	TRANSFER OUT-TRUST & AGENC'	2,106	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	110,020	79,500	100,500	92,165	92,165
	TOTAL	112,126	79,500	100,500	92,165	92,165
OTHER DISBURSEMENTS						
0881	DRUG ENFORCEMENT	----	----	----	----	----
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0883	DEPRECIATION	----	----	----	----	----
	TOTAL	0	0	0	0	0
	DEPT. TOTAL	2,855,594	3,022,883	3,202,574	3,384,493	3,384,493

GENERAL FUND

42412-FIRE DEPARTMENT

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	125,579	133,274	144,978	145,011	145,011
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	208,118	186,481	210,000	255,942	255,942
0113	EMPLOYER PENSION CONTR.	98,958	120,978	106,396	112,629	112,629
0114	EMPLOYER INSUR. CONTR.	38,795	46,338	42,334	35,373	35,373
	TOTAL	471,450	487,071	503,708	548,955	548,955
SUPPLIES						
0220	OFFICE SUPPLIES	2,342	2,857	4,300	4,300	4,300
0221	SMALL TOOLS	9,274	18,552	12,000	14,779	14,779
0222	MOTOR FUELS & LUBRICANTS	4,455	5,419	5,460	5,360	5,360
0223	POSTAGE	419	418	600	600	600
0224	MTCE. OF EQUIPMENT	18,311	13,409	16,250	14,763	14,763
0225	MTCE. OF STRUCTURES	2,122	1,213	7,500	7,780	7,780
0226	MTCE. OF OTHER IMPROVE.	283	202	----	2,100	2,100
0227	SUBSISTENCE OF PERSONS	7,050	10,344	11,612	19,543	19,543
0228	CLEANING & WASTE REMOVAL	55	495	850	1,550	1,550
0229	GENERAL SUPPLIES	5,364	5,520	7,185	5,130	5,130
	TOTAL	49,675	58,429	65,757	75,905	75,905
OTHER SERVICES						
0330	COMMUNICATIONS	6,701	7,441	6,800	6,650	6,650
0331	PRINTING & PUBLISHING	597	---	750	500	500
0332	UTILITIES	12,665	13,038	13,500	13,500	13,500
0333	TRAVEL-CONF.-SCHOOL	18,073	21,706	15,600	16,350	16,350
0334	MTCE. OF EQUIPMENT	9,216	17,192	10,480	8,250	8,250
0335	MTCE. OF STRUCTURES	1,840	1,202	8,550	5,650	5,650
0336	MTCE. OF OTHER IMPROVE.	132	----	----	----	----
0337	SUBSISTENCE OF PERSONS	3,459	10,703	16,800	4,750	4,750
0338	CLEANING & WASTE REMOVAL	1,354	1,210	2,750	1,400	1,400
0339	OTHER SERVICES	758	525	336	336	336
	TOTAL	54,795	73,017	75,566	57,386	57,386

GENERAL FUND

42412-FIRE DEPARTMENT (CONTINUED)

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	1,218	1,319	1,985	1,800	1,800
0441	INSURANCES & BONDS	6,328	5,093	7,700	6,670	6,670
0442	AWARDS & INDEMNITIES	331	---	500	500	500
0443	SUBSCRIPTIONS & MEMBERSHIPS	1,472	1,821	2,000	2,500	2,500
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	601	371	700	437	437
0446	PROFESSIONAL SERVICES	4,952	2,361	5,000	11,630	11,630
0447	ADVERTISING	---	818	500	2,200	2,200
0449	OTHER CHARGES	---	---	---	---	---
	TOTAL	14,902	11,783	18,385	25,737	25,737
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	1,635	954	1,635	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL	1,635	954	1,635	0	0
TRANSFERS OUT						
0745	TRANSFER OUT-CAP.IMPROVE.	23,515	26,615	325,000	---	---
	TOTAL	23,515	26,615	325,000	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
	DEPT. TOTAL	615,972	657,869	990,051	707,983	707,983

GENERAL FUND

42428-NON DEPARTMENTAL

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL	0	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL	0	0	0	0	0
TRANSFERS OUT					
TRANSFER OUT-	---	---	---	---	---
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0809 CIVIL DEFENSE SIRENS	24,949	21,523	20,000	20,000	20,000
0810 SALARIES-SEVERANCE	---	---	---	---	---
0817 SAFETY PROGRAM	1,344	---	15,000	15,000	15,000
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL	26,293	21,523	35,000	35,000	35,000
DEPT. TOTAL	26,293	21,523	35,000	35,000	35,000

GENERAL FUND

43000-TRANSIT

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
TOTAL	0	0	0	0	0
SUPPLIES					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	---	---	---
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
TOTAL	0	0	0	0	0
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	6,000	6,000	---	9,000	9,000
TOTAL	6,000	6,000	0	9,000	9,000

GENERAL FUND

43000-TRANSIT (CONTINUED)

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	3,000	---	---
TOTAL	0	0	3,000	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEPT. TOTAL	6,000	6,000	3,000	9,000	9,000

GENERAL FUND

43417-ENGINEERING

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	291,129	302,501	315,538	325,589	325,589
0111	OVERTIME-REG. EMPLOYEES	249	473	300	500	500
0112	SALARIES-TEMP. EMPLOYEES	1,150	2,291	5,000	5,000	5,000
0113	EMPLOYER PENSION CONTR.	37,974	39,393	41,679	44,512	44,512
0114	EMPLOYER INSUR. CONTR.	55,031	60,692	62,750	62,653	62,653
	TOTAL	385,533	405,350	425,267	438,254	438,254
SUPPLIES						
0220	OFFICE SUPPLIES	4,975	3,954	7,500	6,000	6,000
0221	SMALL TOOLS	---	904	250	250	250
0222	MOTOR FUELS & LUBRICANTS	1,678	2,254	1,600	1,600	1,600
0223	POSTAGE	553	483	500	500	500
0224	MTCE. OF EQUIPMENT	1,432	802	1,000	1,000	1,000
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	5	----	----	----
0227	SUBSISTENCE OF PERSONS	669	608	500	500	500
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	395	670	400	400	400
	TOTAL	9,702	9,680	11,750	10,250	10,250
OTHER SERVICES						
0330	COMMUNICATIONS	1,182	1,205	1,500	1,500	1,500
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	3,331	4,198	7,000	6,000	6,000
0334	MTCE. OF EQUIPMENT	180	181	1,000	1,000	1,000
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	33	7	----	100	100
	TOTAL	4,726	5,591	9,500	8,600	8,600

GENERAL FUND

43417-ENGINEERING (CONTINUED)

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	165	182	500	500	500
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	1,192	687	2,000	3,000	3,000
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	16	29	60	60	60
0446	PROFESSIONAL SERVICES	19,460	----	25,000	40,000	40,000
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	---	---
	TOTAL	20,833	898	27,560	43,560	43,560
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	0	0	0	0	0
TRANSFERS OUT						
0745	TRANSFER OUT-CAP. IMPROVE.	4,000	24,840	----	----	----
	TOTAL	4,000	24,840	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	0	0	0	0	0
	DEPT. TOTAL	424,794	446,359	474,077	500,664	500,664

GENERAL FUND

43425 PUBLIC WORKS

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	824,751	852,190	927,293	941,567	941,567
0111	OVERTIME-REG. EMPLOYEES	27,412	24,356	50,000	60,000	60,000
0112	SALARIES-TEMP. EMPLOYEES	57,905	72,876	55,000	55,000	55,000
0113	EMPLOYER PENSION CONTR.	113,076	117,020	132,500	135,033	135,033
0114	EMPLOYER INSUR. CONTR.	210,731	241,021	270,175	257,065	257,065
	TOTAL	1,233,875	1,307,463	1,434,968	1,448,665	1,448,665
SUPPLIES						
0220	OFFICE SUPPLIES	1,316	893	2,000	1,500	1,500
0221	SMALL TOOLS	10,813	23,047	12,000	11,000	11,000
0222	MOTOR FUELS & LUBRICANTS	52,425	59,195	55,000	60,000	60,000
0223	POSTAGE	831	556	600	600	600
0224	MTCE. OF EQUIPMENT	64,623	83,232	95,000	90,000	90,000
0225	MTCE. OF STRUCTURES	4,528	5,259	6,500	6,500	6,500
0226	MTCE. OF OTHER IMPROVE.	76,964	82,606	75,000	75,000	75,000
0227	SUBSISTENCE OF PERSONS	3,125	4,867	4,000	5,000	5,000
0228	CLEANING & WASTE REMOVAL	2,937	5,653	5,500	5,500	5,500
0229	GENERAL SUPPLIES	69,264	69,276	55,000	80,000	80,000
	TOTAL	286,826	334,584	310,600	335,100	335,100
OTHER SERVICES						
0330	COMMUNICATIONS	5,045	5,661	5,000	5,000	5,000
0331	PRINTING & PUBLISHING	485	506	500	500	500
0332	UTILITIES	66,234	66,773	80,000	80,000	80,000
0333	TRAVEL-CONF.-SCHOOL	693	2,030	3,000	3,000	3,000
0334	MTCE. OF EQUIPMENT	9,109	13,266	20,000	15,000	15,000
0335	MTCE. OF STRUCTURES	2,585	2,976	5,000	5,000	5,000
0336	MTCE. OF OTHER IMPROVE.	49,676	73,522	80,000	105,000	105,000
0337	SUBSISTENCE OF PERSONS	528	436	750	750	750
0338	CLEANING & WASTE REMOVAL	11,442	12,007	18,000	18,000	18,000
0339	OTHER SERVICES	12,563	18,433	10,000	10,000	10,000
	TOTAL	158,360	195,610	222,250	242,250	242,250

GENERAL FUND

43425-PUBLIC WORKS (CONTINUED)

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	9,473	5,196	4,500	4,500	4,500
0441	INSURANCES & BONDS	13,203	14,261	15,000	15,000	15,000
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	1,139	1,632	1,500	1,500	1,500
0444	INTEREST	30,052	24,787	35,000	21,035	21,035
0445	LICENSES & TAXES	1,779	2,226	3,500	3,500	3,500
0446	PROFESSIONAL SERVICES	162	342	1,500	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	(6)	8	---	---	---
	TOTAL	55,802	48,452	61,000	45,535	45,535
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	65,531	59,060	---	60,000	60,000
0661	CONTRACTS	---	---	---	---	---
	TOTAL	65,531	59,060	0	60,000	60,000
TRANSFERS OUT						
0738	TRANSFER OUT-C.P. MISC PROJ	---	---	---	---	---
0740	TRANSFER OUT-SER. CENTER	---	---	---	---	---
0745	TRANSFER OUT-CAP. IMPROVE.	167,245	230,395	515,034	153,000	153,000
	TOTAL	167,245	230,395	515,034	153,000	153,000
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	1,217	----	----	----	----
	TOTAL	1,217	0	0	0	0
	DEPT. TOTAL	1,968,856	2,175,564	2,543,852	2,284,550	2,284,550

GENERAL FUND

43428-NON DEPARTMENTAL

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
TOTAL	0	0	0	0	0
SUPPLIES					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	---	---	---
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
TOTAL	0	0	0	0	0
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	28,574	---	---	---
0337 ST MANDATES/DRUG TESTING	520	472	3,000	3,000	3,000
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
TOTAL	520	29,046	3,000	3,000	3,000

GENERAL FUND

43428-NON DEPARTMENTAL (CONTINUED)

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL	0	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEPT. TOTAL	520	29,046	3,000	3,000	3,000

GENERAL FUND

43430-AIRPORT

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	36,742	38,788	41,010	43,318	43,318
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	6,000	----	----
0113	EMPLOYER PENSION CONTR.	4,685	4,840	5,868	6,373	6,373
0114	EMPLOYER INSUR. CONTR.	7,994	12,839	12,005	12,096	12,096
	TOTAL	49,421	56,467	64,883	61,787	61,787
SUPPLIES						
0220	OFFICE SUPPLIES	802	1,172	750	1,000	1,000
0221	SMALL TOOLS	32	----	250	250	250
0222	MOTOR FUELS & LUBRICANTS	1,998	1,613	2,000	3,000	3,000
0223	POSTAGE	114	274	300	300	300
0224	MTCE. OF EQUIPMENT	96	269	400	400	400
0225	MTCE. OF STRUCTURES	353	268	1,000	500	500
0226	MTCE. OF OTHER IMPROVE.	1,180	466	2,500	2,500	2,500
0227	SUBSISTENCE OF PERSONS	32	36	100	100	100
0228	CLEANING & WASTE REMOVAL	----	----	----	100	100
0229	GENERAL SUPPLIES	117	624	250	250	250
	TOTAL	4,724	4,722	7,550	8,400	8,400
OTHER SERVICES						
0330	COMMUNICATIONS	1,900	1,988	2,000	2,000	2,000
0331	PRINTING & PUBLISHING	----	339	250	500	500
0332	UTILITIES	14,657	15,761	15,500	25,000	25,000
0333	TRAVEL-CONF.-SCHOOL	687	1,348	2,000	1,500	1,500
0334	MTCE. OF EQUIPMENT	95	1,015	150	500	500
0335	MTCE. OF STRUCTURES	387	493	500	1,000	1,000
0336	MTCE. OF OTHER IMPROVE.	22,774	8,675	3,000	12,000	12,000
0337	ST MANDATES/DRUG TESTING	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	2,275	2,275	3,000	2,500	2,500
0339	OTHER SERVICES	67	3,000	----	----	----
	TOTAL	42,842	34,894	26,400	45,000	45,000

GENERAL FUND

43430-AIRPORT (CONINUED)

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	324	215	500	500	500
0441	INSURANCES & BONDS	1,502	1,650	2,000	2,000	2,000
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	415	231	400	300	300
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	9,886	13,807	10,000	17,000	17,000
0446	PROFESSIONAL SERVICES	14,800	16,033	5,000	10,000	10,000
0447	ADVERTISING	---	---	200	200	200
0449	OTHER CHARGES	---	---	---	50	50
	TOTAL	26,927	31,936	18,100	30,050	30,050
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
TRANSFERS OUT						
0745	TRANSFER OUT-CAP. IMPROVE.	3,725	---	30,000	---	---
	TOTAL	3,725	0	30,000	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
	DEPT. TOTAL	127,639	128,019	146,933	145,237	145,237

GENERAL FUND

44428-NON DEPARTMENTAL

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL	0	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0811 MEALS ON WHEELS	15,000	15,000	16,000	40,000	40,000
0816 SENIOR NUTRITION PROGRAM	----	----	----	----	----
TOTAL	15,000	15,000	16,000	40,000	40,000
DEPT. TOTAL	15,000	15,000	16,000	40,000	40,000

GENERAL FUND

45426-LIBRARY

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
TOTAL	0	0	0	0	0
SUPPLIES					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	---	---	---
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
TOTAL	0	0	0	0	0
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	60,282	69,621	60,000	75,000	75,000
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
TOTAL	60,282	69,621	60,000	75,000	75,000

GENERAL FUND

45426-LIBRARY (CONTINUED)

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	240,098	240,098	275,628	289,409	289,409
TOTAL	240,098	240,098	275,628	289,409	289,409
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	21,514	21,514
TOTAL	0	0	0	21,514	21,514
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0738 TRANSFER OUT-C.P. MISC PROJ	----	----	----	----	----
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	300,380	309,719	335,628	385,923	385,923

GENERAL FUND

45427-AUDITORIUM

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	34,368	35,343	36,504	37,606	37,606
0111	OVERTIME-REG. EMPLOYEES	12	---	---	---	---
0112	SALARIES-TEMP. EMPLOYEES	1,054	168	500	500	500
0113	EMPLOYER PENSION CONTR.	4,523	4,595	4,849	5,173	5,173
0114	EMPLOYER INSUR. CONTR.	5,558	5,606	5,968	6,046	6,046
	TOTAL	45,515	45,712	47,821	49,325	49,325
SUPPLIES						
0220	OFFICE SUPPLIES	---	---	---	---	---
0221	SMALL TOOLS	529	973	1,200	1,200	1,200
0222	MOTOR FUELS & LUBRICANTS	2	---	---	---	---
0223	POSTAGE	---	---	---	---	---
0224	MTCE. OF EQUIPMENT	1,139	319	750	1,200	1,200
0225	MTCE. OF STRUCTURES	5,883	5,965	7,500	7,500	7,500
0226	MTCE. OF OTHER IMPROVE.	38	4	---	---	---
0227	SUBSISTENCE OF PERSONS	---	19	---	---	---
0228	CLEANING & WASTE REMOVAL	2,577	2,589	3,200	3,500	3,500
0229	GENERAL SUPPLIES	1,164	2,674	1,750	2,000	2,000
	TOTAL	11,332	12,543	14,400	15,400	15,400
OTHER SERVICES						
0330	COMMUNICATIONS	729	735	750	750	750
0331	PRINTING & PUBLISHING	---	---	---	---	---
0332	UTILITIES	22,710	23,073	24,000	28,000	28,000
0333	TRAVEL-CONF.-SCHOOL	229	297	1,260	500	500
0334	MTCE. OF EQUIPMENT	6,444	2,709	5,000	5,000	5,000
0335	MTCE. OF STRUCTURES	778	1,159	1,500	1,500	1,500
0336	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337	SUBSISTENCE OF PERSONS	---	---	---	---	---
0338	CLEANING & WASTE REMOVAL	743	2,202	1,000	1,000	1,000
0339	OTHER SERVICES	---	---	---	---	---
	TOTAL	31,633	30,175	33,510	36,750	36,750

GENERAL FUND

45427-AUDITORIUM (CONTINUED)

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	1,129	1,208	1,200	1,200	1,200
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	50	50	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	121	121	100	150	150
0446 PROFESSIONAL SERVICES	249	291	200	200	200
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL	1,549	1,670	1,500	1,550	1,550
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	22,888	13,351	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL	22,888	13,351	0	0	0
TRANSFERS OUT					
0745 TRANSFER OUT-CAP. IMPROVE.	8,500	3,800	3,000	2,500	2,500
TOTAL	8,500	3,800	3,000	2,500	2,500
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEPT. TOTAL	121,417	107,251	100,231	105,525	105,525

GENERAL FUND

45428-NON DEPARTMENTAL

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL	0	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0752 TRANSFER OUT-BASEBALL STAD.	---	---	30,000	30,000	30,000
0753 TRANSFER OUT-WEAC	---	130,000	---	---	---
TOTAL	0	130,000	30,000	30,000	30,000
OTHER DISBURSEMENTS					
0802 ARTS & HUMANITIES	4,000	---	4,000	4,000	4,000
0803 LIBRARY	---	---	---	---	---
0812 CIVIC PROMOTION	66,636	89,139	95,000	88,500	88,500
TOTAL	70,636	89,139	99,000	92,500	92,500
DEPT. TOTAL	70,636	219,139	129,000	122,500	122,500

GENERAL FUND

45431-PARK DEVELOPMENT

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL	0	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0740 TRANSFER OUT-SERV. CENTER	---	---	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	---	35,000	77,000	39,000	39,000
TOTAL	0	35,000	77,000	39,000	39,000
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEPT. TOTAL	0	35,000	77,000	39,000	39,000

GENERAL FUND

45432-LEISURE SERVICES

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	128,194	133,344	139,349	87,559	87,559
0111	OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112	SALARIES-TEMP. EMPLOYEES	84,444	93,829	94,500	97,000	97,000
0113	EMPLOYER PENSION CONTR.	22,709	24,189	25,374	19,060	19,060
0114	EMPLOYER INSUR. CONTR.	24,387	26,958	28,030	11,779	11,779
	TOTAL	259,734	278,320	287,253	215,398	215,398
SUPPLIES						
0220	OFFICE SUPPLIES	579	1,299	1,000	750	750
0221	SMALL TOOLS	605	200	300	300	300
0222	MOTOR FUELS & LUBRICANTS	316	456	400	400	400
0223	POSTAGE	672	513	1,000	750	750
0224	MTCE. OF EQUIPMENT	49	85	400	400	400
0225	MTCE. OF STRUCTURES	15	29	100	---	---
0226	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227	SUBSISTENCE OF PERSONS	512	316	500	700	700
0228	CLEANING & WASTE REMOVAL	---	114	150	150	150
0229	GENERAL SUPPLIES	10,199	15,077	14,000	14,000	14,000
	TOTAL	12,947	18,089	17,850	17,450	17,450
OTHER SERVICES						
0330	COMMUNICATIONS	4,054	3,922	4,400	4,400	4,400
0331	PRINTING & PUBLISHING	4,126	3,981	4,600	4,600	4,600
0332	UTILITIES	---	---	---	---	---
0333	TRAVEL-CONF.-SCHOOL	2,652	1,345	2,800	3,000	3,000
0334	MTCE. OF EQUIPMENT	88	23	300	300	300
0335	MTCE. OF STRUCTURES	---	---	---	---	---
0336	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337	SUBSISTENCE OF PERSONS	---	---	---	---	---
0338	CLEANING & WASTE REMOVAL	---	152	---	---	---
0339	OTHER SERVICES	45,132	50,891	57,500	100,000	100,000
	TOTAL	56,052	60,314	69,600	112,300	112,300

GENERAL FUND

45432-LEISURE SERVICES (CONTINUED)

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	8,455	1,393	11,000	11,000	11,000
0441	INSURANCES & BONDS	922	1,391	1,400	1,400	1,400
0442	AWARDS & INDEMNITIES	1,299	390	2,000	2,300	2,300
0443	SUBSCRIPTIONS & MEMBERSHIPS	706	530	1,000	1,000	1,000
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	15	250	100	100
0446	PROFESSIONAL SERVICES	6,430	1,484	9,000	9,000	9,000
0447	ADVERTISING	170	494	1,000	500	500
0449	OTHER CHARGES	1,932	1,984	2,500	2,500	2,500
	TOTAL	19,914	7,681	28,150	27,800	27,800
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
TRANSFERS OUT						
0745	TRANSFER OUT-CAP. IMPROVE.	20,000	----	16,300	19,500	19,500
0750	TRANSFER OUT-CP AQUATIC CTR	----	35,069	----	----	----
	TOTAL	20,000	35,069	16,300	19,500	19,500
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
	DEPT. TOTAL	368,647	399,473	419,153	392,448	392,448

GENERAL FUND

45433-CIVIC CENTER

		2004 ACTUAL	2005 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	90,881	96,310	101,601	125,286	125,286
0111	OVERTIME-REG. EMPLOYEES	8,231	11,622	8,000	8,000	8,000
0112	SALARIES-TEMP. EMPLOYEES	23,083	24,062	42,000	36,000	36,000
0113	EMPLOYER PENSION CONTR.	14,194	15,411	17,547	21,249	21,249
0114	EMPLOYER INSUR. CONTR.	28,937	32,133	32,684	35,403	35,403
	TOTAL	165,326	179,538	201,832	225,938	225,938
SUPPLIES						
0220	OFFICE SUPPLIES	673	763	1,500	1,200	1,200
0221	SMALL TOOLS	1,673	4,153	2,500	2,800	2,800
0222	MOTOR FUELS & LUBRICANTS	691	892	1,000	1,000	1,000
0223	POSTAGE	184	133	350	250	250
0224	MTCE. OF EQUIPMENT	3,221	13,267	10,000	8,000	8,000
0225	MTCE. OF STRUCTURES	2,915	5,534	9,000	10,000	10,000
0226	MTCE. OF OTHER IMPROVE.	48	1,229	2,000	1,500	1,500
0227	SUBSISTENCE OF PERSONS	38	178	200	400	400
0228	CLEANING & WASTE REMOVAL	1,426	3,149	4,300	4,000	4,000
0229	GENERAL SUPPLIES	27,641	33,641	34,000	34,000	34,000
	TOTAL	38,510	62,939	64,850	63,150	63,150
OTHER SERVICES						
0330	COMMUNICATIONS	1,235	2,382	3,700	2,700	2,700
0331	PRINTING & PUBLISHING	---	78	---	500	500
0332	UTILITIES	66,983	70,033	104,000	95,000	95,000
0333	TRAVEL-CONF.-SCHOOL	592	742	1,500	1,500	1,500
0334	MTCE. OF EQUIPMENT	7,225	7,253	7,500	7,500	7,500
0335	MTCE. OF STRUCTURES	1,747	1,528	2,500	3,000	3,000
0336	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337	SUBSISTENCE OF PERSONS	98	---	---	300	300
0338	CLEANING & WASTE REMOVAL	1,156	6,810	3,000	7,500	7,500
0339	OTHER SERVICES	---	---	---	---	---
	TOTAL	79,036	88,826	122,200	118,000	118,000

GENERAL FUND

45433-CIVIC CENTER (CONTINUED)

		2004 ACTUAL	2005 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	341	2,436	5,500	6,000	6,000
0441	INSURANCES & BONDS	3,048	3,879	10,200	8,000	8,000
0442	AWARDS & INDEMNITIES	---	---	---	400	400
0443	SUBSCRIPTIONS & MEMBERSHIPS	100	100	200	200	200
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	1,380	1,454	1,500	2,500	2,500
0446	PROFESSIONAL SERVICES	6,134	1,139	5,300	5,000	5,000
0447	ADVERTISING	3,944	3,155	3,500	4,000	4,000
0449	OTHER CHARGES	---	---	---	---	---
TOTAL		14,947	12,163	26,200	26,100	26,100
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL		0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	15,531	9,060	---	---	---
0661	CONTRACTS	---	---	---	---	---
TOTAL		15,531	9,060	0	0	0
TRANSFERS OUT						
0731	TRANSFER OUT-C.P. CIVIC CNTR.	---	---	---	---	---
0745	TRANSFER OUT-CAP. IMPROVE.	---	180,500	19,000	319,500	319,500
TOTAL		0	180,500	19,000	319,500	319,500
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	5,380	3,841	---	---	---
TOTAL		5,380	3,841	0	0	0
DEPT. TOTAL		318,730	536,867	434,082	752,688	752,688

GENERAL FUND

45435-SENIOR CITIZEN'S CENTER

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	353	1,924	3,200	6,600	6,600
0113 EMPLOYER PENSION CONTR.	----	147	245	500	500
0114 EMPLOYER INSUR. CONTR.	----	----	100	100	100
TOTAL	353	2,071	3,545	7,200	7,200
SUPPLIES					
0220 OFFICE SUPPLIES	348	210	700	700	700
0221 SMALL TOOLS	856	136	500	500	500
0222 MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223 POSTAGE	277	209	500	800	800
0224 MTCE. OF EQUIPMENT	1,133	58	1,000	1,000	1,000
0225 MTCE. OF STRUCTURES	1,072	1,176	2,000	2,000	2,000
0226 MTCE. OF OTHER IMPROVE.	----	641	500	400	400
0227 SUBSISTENCE OF PERSONS	----	14	50	50	50
0228 CLEANING & WASTE REMOVAL	1,532	1,241	2,000	2,000	2,000
0229 GENERAL SUPPLIES	2,467	2,150	1,500	1,750	1,750
TOTAL	7,685	5,835	8,750	9,200	9,200
OTHER SERVICES					
0330 COMMUNICATIONS	863	1,193	1,000	1,000	1,000
0331 PRINTING & PUBLISHING	2,275	1,899	2,500	3,000	3,000
0332 UTILITIES	14,806	14,716	14,500	14,500	14,500
0333 TRAVEL-CONF.-SCHOOL	1,718	2,314	1,500	1,750	1,750
0334 MTCE. OF EQUIPMENT	311	113	750	750	750
0335 MTCE. OF STRUCTURES	628	412	750	750	750
0336 MTCE. OF OTHER IMPROVE.	90	1,755	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	1,218	2,090	1,500	1,500	1,500
0339 OTHER SERVICES	7,875	1,843	5,000	6,000	6,000
TOTAL	29,784	26,335	27,500	29,250	29,250

GENERAL FUND

45435-SENIOR CITIZEN'S CENTER (CONTINUED)

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES					
0440 RENTS	346	446	500	750	750
0441 INSURANCES & BONDS	705	832	1,000	1,000	1,000
0442 AWARDS & INDEMNITIES	---	---	---	750	750
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	80	80	100	100	100
0446 PROFESSIONAL SERVICES	884	230	500	500	500
0447 ADVERTISING	121	---	250	300	300
0449 OTHER CHARGES	1,524	1,303	1,200	1,500	1,500
TOTAL	3,660	2,891	3,550	4,900	4,900
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	817	478	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL	817	478	0	0	0
TRANSFERS OUT					
0745 TRANSFER OUT-CAP. IMPROVE.	25,500	13,000	9,500	25,000	25,000
TOTAL	25,500	13,000	9,500	25,000	25,000
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEPT. TOTAL	67,799	50,610	52,845	75,550	75,550

GENERAL FUND

45437-AQUATIC CENTER

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	---	---	---	16,013	16,013
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	----
0112 SALARIES-TEMP. EMPLOYEES	---	42,790	80,000	82,800	82,800
0113 EMPLOYER PENSION CONTR.	---	29	----	8,306	8,306
0114 EMPLOYER INSUR. CONTR.	---	----	----	2,556	2,556
TOTAL	0	42,819	80,000	109,675	109,675
SUPPLIES					
0220 OFFICE SUPPLIES	---	894	500	500	500
0221 SMALL TOOLS	---	19,637	500	500	500
0222 MOTOR FUELS & LUBRICANTS	----	----	100	100	100
0223 POSTAGE	----	----	----	----	----
0224 MTCE. OF EQUIPMENT	----	8	500	500	500
0225 MTCE. OF STRUCTURES	----	61	500	500	500
0226 MTCE. OF OTHER IMPROVE.	----	1,960	----	----	----
0227 SUBSISTENCE OF PERSONS	----	1,182	2,000	1,000	1,000
0228 CLEANING & WASTE REMOVAL	----	678	1,500	1,500	1,500
0229 GENERAL SUPPLIES	----	14,651	500	12,000	12,000
TOTAL	0	39,071	6,100	16,600	16,600
OTHER SERVICES					
0330 COMMUNICATIONS	----	1,040	300	500	500
0331 PRINTING & PUBLISHING	----	----	100	100	100
0332 UTILITIES	----	9,011	8,000	9,000	9,000
0333 TRAVEL-CONF.-SCHOOL	----	----	500	400	400
0334 MTCE. OF EQUIPMENT	----	----	----	----	----
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	100	100
0337 SUBSISTENCE OF PERSONS	----	----	----	100	100
0338 CLEANING & WASTE REMOVAL	----	214	----	----	----
0339 OTHER SERVICES	----	----	----	----	----
TOTAL	0	10,265	8,900	10,200	10,200

GENERAL FUND

45437-AQUATIC CENTER(CONTINUED)

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	---	36	---	---	---
0441	INSURANCES & BONDS	---	2,691	2,800	2,800	2,800
0442	AWARDS & INDEMNITIES	---	---	200	200	200
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	147	100	150	150
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	314	1,000	1,000	1,000
0449	OTHER CHARGES	---	---	---	8,550	8,550
	TOTAL	0	3,188	4,100	12,700	12,700
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
TRANSFERS OUT						
0745	TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
	TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
	DEPT. TOTAL	0	95,343	99,100	149,175	149,175

GENERAL FUND

49429-TRANSFERS

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	---	---
	TOTAL	0	0	0	0	0
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
TRANSFERS OUT						
0205	TRANSFER OUT-IND. DEV.	---	---	151,000	---	---
0730	TRANSFER OUT-DS/CP AIRPORT	---	---	---	184,500	184,500
0738	TRANSFER OUT-C.P. MISC PROJ	151,000	151,000	---	---	---
0745	TRANSFER OUT-CAP. IMPROVE.	---	---	20,100	---	---
0741	TRANSFER OUT-C.P. AQUATIC CT	20,000	---	---	---	---
	TOTAL	171,000	151,000	171,100	184,500	184,500
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
	DEPT. TOTAL	171,000	151,000	171,100	184,500	184,500

S P E C I A L

R E V E N U E

F U N D S

2006

INDUSTRIAL DEVELOPMENT

The Industrial Development Fund was established for the systematic development of the City's Industrial Park.

	<u>2003 Actual</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Proposed</u>	<u>2006 Adopted</u>
Undesignated Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Designated Bal.	2,236,101	1,582,008	0	0	0
Revenues	159,238	174,952	156,000	1,500,000	1,500,000
Expenditures	(813,332)	(1,756,960)	(156,000)	(1,500,000)	(1,500,000)
Prior Adjust.	1	----	----	----	----
Balance-Dec. 31	<u>1,582,008</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

INDUSTRIAL DEVELOPMENT FUND

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
GENERAL PROPERTY TAXES					
0101 CURRENT AD VALOREM	---	---	---	---	---
0102 DELINQUENT AD VALOREM	---	---	---	---	---
0103 TAX INCREMENT	---	---	---	---	---
0105 SALES/USE TAX	---	---	---	1,500,000	1,500,000
TOTAL	0	0	0	1,500,000	1,500,000
NON-BUSINESS LIC./PERMITS					
0510 DEVELOPERS/TIF FEES	---	---	---	---	---
TOTAL	0	0	0	0	0
SERVICE CHARGES					
GENERAL GOVERNMENT					
1606 PERSONNEL CHARGES	1,993	---	---	---	---
TOTAL	1,993	0	0	0	0
MISCELLANEOUS REVENUE					
3002 MISCELLANEOUS	3	---	---	---	---
3002 INTEREST EARNINGS	6,242	23,952	5,000	---	---
3003 INTEREST INCOME	---	---	---	---	---
3004 SALE OF FIXED ASSETS	---	---	---	---	---
TOTAL	6,245	23,952	5,000	0	0
OTHER FINANCING SOURCES					
4101 TRANSFER IN-GENERAL	151,000	151,000	151,000	---	---
4361 TRANSFER IN-TI-DOWNTOWN	---	---	---	---	---
4434 TRANSFER IN-C.P.-LIBRARY	---	---	---	---	---
TOTAL	151,000	151,000	151,000	0	0
TOTAL	159,238	174,952	156,000	1,500,000	1,500,000

INDUSTRIAL DEVELOPMENT FUND

41001-INDUSTRIAL DEVELOPMENT

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	406	442	500	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	406	442	500	0	0
CAPITAL OUTLAY						
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	0	0	0	0	0
TRANSFERS OUT						
0730	TRANSFER OUT-C.P. AIRPORT	----	----	----	----	----
0743	TRANSFER OUT-VEHICLE REP.	----	----	----	----	----
	TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	0	0	0	0	0
	DEPT. TOTAL	406	442	500	0	0

INDUSTRIAL DEVELOPMENT FUND

41402-PLANNING & DEVELOP. SERVICES

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
TOTAL	0	0	0	0	0
SUPPLIES					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	---	---	---
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
TOTAL	0	0	0	0	0
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	---	---	1,000	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
TOTAL	0	0	1,000	0	0

INDUSTRIAL DEVELOPMENT FUND

41402-PLANNING & DEVELOP. SERVICES (CONTINUED)

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	500	---	---
0446	PROFESSIONAL SERVICES	40,500	58,500	3,000	500,000	500,000
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	---	---
	TOTAL	40,500	58,500	3,500	500,000	500,000
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
TRANSFERS OUT						
0730	TRANSFER OUT-C.P. AIRPORT	---	151,000	151,000	---	---
0745	TRANSFER OUT-CAP. IMPROVE.	---	---	---	1,000,000	1,000,000
0750	TRANSFER OUT-C.P. AQUATIC CTR	285,537	---	---	---	---
0761	TRANSFER OUT-T.I. DOWNTOWN	486,889	---	---	---	---
	TOTAL	772,426	151,000	151,000	1,000,000	1,000,000
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
	DEPT. TOTAL	812,926	209,500	155,500	1,500,000	1,500,000

INDUSTRIAL DEVELOPMENT FUND

43430-C.P. AIRPORT DEVELOPMENT

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	---	---
TOTAL		0	0	0	0	0
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL		0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
TOTAL		0	0	0	0	0
TRANSFERS OUT						
0730	TRANSFER OUT-C.P. AIRPORT	---	1,547,018	---	---	---
0745	TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
0750	TRANSFER OUT-C.P. AQUATIC CTR	---	---	---	---	---
0761	TRANSFER OUT-T.I. DOWNTOWN	---	---	---	---	---
TOTAL		0	1,547,018	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL		0	0	0	0	0
DEPT. TOTAL		0	1,547,018	0	0	0

In 1984, Heritage Cablevision, under their franchise, agreed to pay the City of Willmar \$100,000 over five years. Starting in 1991, the franchise agreement was renegotiated to 5% of the local cable company's gross revenues. The Cable TV budget is designed to provide funding for two City services related to the operation of the TV franchise. The first service is providing support for the Citizen's Cable TV Advisory Commission which reports to the City Council. The second service involves providing the opportunity for the government, public access and educational access channels to be used to their fullest capacity.

	<u>2003 Actual</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Proposed</u>	<u>2006 Adopted</u>
Undesignated Bal. \$	----	\$	----	\$	----
Designated Bal.	248,376		273,978	211,353	220,232
Revenues	176,288		175,576	175,000	177,500
Expenditures	(150,686)		(238,201)	(166,121)	149,228
Prior Adjust.		----	----	----	----
Balance-Dec. 31	<u>273,978</u>	<u>211,353</u>	<u>220,232</u>	<u>248,504</u>	<u>248,504</u>

W.R.A.C. - 8 FUND

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
SERVICE CHARGES						
2011	NON-SUPPORT FEES	----	----	----	----	----
	TOTAL	0	0	0	0	0
MISCELLANEOUS REVENUE						
3002	INTEREST EARNINGS	7,233	8,410	7,000	7,000	7,000
3005	SALE OF MATERIALS	215	487	1,000	500	500
3006	CONTRIBUTIONS/DONATIONS	168,840	166,679	167,000	170,000	170,000
3016	OTHER RENTS	----	----	----	----	----
3022	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
3026	INSURANCE PASS THROUGH	----	----	----	----	----
	TOTAL	176,288	175,576	175,000	177,500	177,500
	TOTAL	176,288	175,576	175,000	177,500	177,500

W.R.A.C.-8 FUND

45001-W.R.A.C.-8

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	66,134	47,463	68,403	68,072	68,072
0111	OVERTIME-REG. EMPLOYEES	1,793	2,146	1,000	1,000	1,000
0112	SALARIES-TEMP. EMPLOYEES	11,243	18,318	7,500	8,700	8,700
0113	EMPLOYER PENSION CONTR.	9,567	7,624	9,723	9,998	9,998
0114	EMPLOYER INSUR. CONTR.	15,375	13,599	17,837	17,943	17,943
TOTAL		104,112	89,150	104,463	105,713	105,713
SUPPLIES						
0220	OFFICE SUPPLIES	1,007	916	750	750	750
0221	SMALL TOOLS	1,116	5,063	4,000	4,000	4,000
0222	MOTOR FUELS & LUBRICANTS	---	---	---		
0223	POSTAGE	85	40	100	100	100
0224	MTCE. OF EQUIPMENT	65	---	200	200	200
0225	MTCE. OF STRUCTURES	30	402	400	400	400
0226	MTCE. OF OTHER IMPROVE.	---	---	---		
0227	SUBSISTENCE OF PERSONS	113	80	75	75	75
0228	CLEANING & WASTE REMOVAL	---	143	---		
0229	GENERAL SUPPLIES	3,624	3,508	2,900	2,900	2,900
TOTAL		6,040	10,152	8,425	8,425	8,425
OTHER SERVICES						
0330	COMMUNICATIONS	1,087	647	1,600	1,600	1,600
0331	PRINTING & PUBLISHING	---	---	---		
0332	UTILITIES	4,642	4,194	4,000	4,000	4,000
0333	TRAVEL-CONF.-SCHOOL	2,264	2,824	5,500	4,000	4,000
0334	MTCE. OF EQUIPMENT	1,342	824	1,400	1,400	1,400
0335	MTCE. OF STRUCTURES	173	379	500	500	500
0336	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337	SUBSISTENCE OF PERSONS	9	---	---	---	---
0338	CLEANING & WASTE REMOVAL	374	356	500	500	500
0339	OTHER SERVICES	80	185	75	75	75
TOTAL		9,971	9,409	13,575	12,075	12,075

W.R.A.C.-8 FUND

45001-W.R.A.C.-8 (CONTINUED)

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	434	428	500	500	500
0441	INSURANCES & BONDS	249	183	300	300	300
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	1,922	3,316	6,000	4,000	4,000
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	40	40	---	---	---
0446	PROFESSIONAL SERVICES	240	374	15,300	---	---
0447	ADVERTISING	586	915	1,000	1,000	1,000
0449	OTHER CHARGES	---	---	---	---	---
	TOTAL	3,471	5,256	23,100	5,800	5,800
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	4,088	2,384	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL	4,088	2,384	0	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	100,000	---	---	---
0738	TRANSFER OUT-C.P. MISC PRO	---	---	16,558	---	---
0745	TRANSFER OUT-CAP. IMPROV.	23,006	21,850	---	17,215	17,215
	TOTAL	23,006	121,850	16,558	17,215	17,215
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
	DEPT. TOTAL	150,688	238,201	166,121	149,228	149,228

CONVENTION AND VISITOR'S BUREAU

The Convention and Visitor's Bureau Fund was established in 1990 and was funded by the establishment of a city wide Lodging Tax of 3%.

	<u>2003 Actual</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Proposed</u>	<u>2006 Adopted</u>
Undesignated Bal. \$	---	\$ ---	\$ ---	\$ ---	\$ ---
Designated Bal.	71,701	90,286	120,865	108,675	108,675
Revenues	134,188	146,325	145,487	153,000	153,000
Expenditures	(115,604)	(115,746)	(157,677)	162,100	162,100
Prior Adjust.	1	---	---	---	---
Balance-Dec. 31	<u>90,286</u>	<u>120,865</u>	<u>108,675</u>	<u>99,575</u>	<u>99,575</u>

CONVENTION & VISITORS BUREAU FUND

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
GENERAL PROPERTY TAXES					
0104 HOTEL/MOTEL TAX	103,484	116,820	125,987	133,000	133,000
0107 LODGING TAX-OTHER GOV'T.	12,978	9,824	----	----	----
TOTAL	116,462	126,644	125,987	133,000	133,000
INTERGOVERNMENTAL					
STATE GRANTS					
0725 TOURISM GRANT	----	----	----	----	----
TOTAL	0	0	0	0	0
COUNTY GRANTS					
0803 KANDIYOHİ COUNTY	12,995	12,148	14,000	14,500	14,500
0825 COUNTY TOURISM GRANT	1,000	1,000	1,000	1,000	1,000
TOTAL	13,995	13,148	15,000	15,500	15,500
SERVICE CHARGES					
1904 ADMISSIONS	----	----	----	----	----
1925 ADV SALES	----	----	----	----	----
3011 SALE OF MATERIALS	----	----	----	----	----
TOTAL	0	0	0	0	0
MISCELLANEOUS REVENUE					
3001 MISCELLANEOUS	321	2,164	2,000	2,000	2,000
3002 INTEREST EARNINGS	2,167	3,186	1,500	1,500	1,500
3005 SALE OF MATERIALS	----	----	----	----	----
3016 OTHER RENTS	----	----	----	----	----
3022 REFUNDS & REIMBURSEMENTS	1,232	1,166	1,000	1,000	1,000
3024 TELEPHONE REIMBURSEMENTS	12	17	----	----	----
TOTAL	3,732	6,533	4,500	4,500	4,500
TOTAL	134,189	146,325	145,487	153,000	153,000

SUMMARY OF EXPENDITURES BY FUNCTION

CONVENTION & VISITORS BUREAU

	<u>2003 Actual</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Proposed</u>	<u>2006 Adopted</u>
CULTURE & RECREATION					
CON. & VISITOR'S BUREAU	87,040	85,222	108,554	111,300	111,300
AD DEVELOP. & REVISIONS	478	1,058	1,000	1,500	1,500
CONFERENCE & CONVENTION	12,589	13,383	14,524	17,000	17,000
GROUP TOUR & PROMOTIONS	732	706	700	800	800
LEISURE TRAVEL	8,670	8,009	14,224	17,000	17,000
FALL/WINTER PROMOTIONS	1,956	2,310	2,475	3,500	3,500
SPRING/SUMMER PROMOT.	1,427	1,256	1,200	3,500	3,500
SPECIAL PROJECTS	2,712	3,802	15,000	7,500	7,500
TOTAL	<u>115,604</u>	<u>115,746</u>	<u>157,677</u>	<u>162,100</u>	<u>162,100</u>

CONVENTION & VISITOR'S BUREAU FUND

45005-CONVENTION & VISITOR'S BUREAU

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	44,994	41,013	49,849	51,550	51,550
0111	OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112	SALARIES-TEMP. EMPLOYEES	---	1,020	---	---	---
0113	EMPLOYER PENSION CONTR.	9,287	9,317	11,465	12,600	12,600
0114	EMPLOYER INSUR. CONTR.	---	---	---	---	---
	TOTAL	54,281	51,350	61,314	64,150	64,150
SUPPLIES						
0220	OFFICE SUPPLIES	2,963	1,870	3,000	3,000	3,000
0221	SMALL TOOLS	53	111	---	200	200
0222	MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223	POSTAGE	742	1,147	1,500	1,500	1,500
0224	MTCE. OF EQUIPMENT	95	---	---	---	---
0225	MTCE. OF STRUCTURES	---	---	---	---	---
0226	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227	SUBSISTENCE OF PERSONS	---	---	---	---	---
0228	CLEANING & WASTE REMOVAL	---	---	---	---	---
0229	GENERAL SUPPLIES	1,548	5,204	4,000	3,500	3,500
	TOTAL	5,401	8,332	8,500	8,200	8,200
OTHER SERVICES						
0330	COMMUNICATIONS	3,454	3,477	4,000	4,000	4,000
0331	PRINTING & PUBLISHING	6,122	4,261	5,000	4,000	4,000
0332	UTILITIES	---	---	---	---	---
0333	TRAVEL-CONE.-SCHOOL	4,459	3,918	7,200	7,200	7,200
0334	MTCE. OF EQUIPMENT	46	186	2,600	2,600	2,600
0335	MTCE. OF STRUCTURES	---	---	---	---	---
0336	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337	SUBSISTENCE OF PERSONS	---	---	---	---	---
0338	CLEANING & WASTE REMOVAL	---	20	---	---	---
0339	OTHER SERVICES	---	81	2,000	2,000	2,000
	TOTAL	14,081	11,943	20,800	19,800	19,800

CONVENTION & VISITOR'S BUREAU FUND

45005-CONVENTION & VISITOR'S BUREAU (CONTINUED)

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	5,724	5,137	5,800	5,800	5,800
0441	INSURANCES & BONDS	273	293	300	350	350
0442	AWARDS & INDEMNITIES	256	133	150	250	250
0443	SUBSCRIPTIONS & MEMBERSHIPS	1,025	750	1,300	1,500	1,500
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	210	---	250	250	250
0446	PROFESSIONAL SERVICES	500	812	1,000	1,500	1,500
0447	ADVERTISING	116	150	----	----	----
0449	OTHER CHARGES	----	483	----	----	----
	TOTAL	8,104	7,758	8,800	9,650	9,650
CAPITAL OUTLAY						
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	0	0	0	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	5,174	5,840	6,140	6,500	6,500
0731	TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	3,000	3,000	3,000
	TOTAL	5,174	5,840	9,140	9,500	9,500
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	0	0	0	0	0
	DEPT. TOTAL	87,041	85,223	108,554	111,300	111,300

CONVENTION & VISITOR'S BUREAU FUND

45007-AD DEVELOPMENT & REVISIONS (CONTINUED)

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	60	---	---	---	---
0449 OTHER CHARGES	418	1,058	1,000	1,500	1,500
TOTAL	478	1,058	1,000	1,500	1,500
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
0731 TRANSFER OUT-C.P. CIVIC CT.	---	---	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEPT. TOTAL	478	1,058	1,000	1,500	1,500

CONVENTION & VISITOR'S BUREAU FUND

45008-CONFERENCE & CONVENTION

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111	OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112	SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113	EMPLOYER PENSION CONTR.	---	---	---	---	---
0114	EMPLOYER INSUR. CONTR.	---	---	---	---	---
	TOTAL	0	0	0	0	0
SUPPLIES						
0220	OFFICE SUPPLIES	---	---	---	---	---
0221	SMALL TOOLS	---	---	---	---	---
0222	MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223	POSTAGE	---	---	---	---	---
0224	MTCE. OF EQUIPMENT	---	---	---	---	---
0225	MTCE. OF STRUCTURES	---	---	---	---	---
0226	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227	SUBSISTENCE OF PERSONS	---	---	---	---	---
0228	CLEANING & WASTE REMOVAL	12	---	---	---	---
0229	GENERAL SUPPLIES	---	---	---	---	---
	TOTAL	12	0	0	0	0
OTHER SERVICES						
0330	COMMUNICATIONS	---	---	---	---	---
0331	PRINTING & PUBLISHING	---	---	---	---	---
0332	UTILITIES	---	---	---	---	---
0333	TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334	MTCE. OF EQUIPMENT	---	---	---	---	---
0335	MTCE. OF STRUCTURES	---	---	---	---	---
0336	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337	SUBSISTENCE OF PERSONS	---	---	---	---	---
0338	CLEANING & WASTE REMOVAL	---	---	---	---	---
0339	OTHER SERVICES	---	---	---	---	---
	TOTAL	0	0	0	0	0

CONVENTION & VISITOR'S BUREAU FUND

45008-CONFERENCE & CONVENTION (CONTINUED)

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	12,577	13,383	14,524	17,000	17,000
TOTAL	12,577	13,383	14,524	17,000	17,000
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
0731 TRANSFER OUT-C.P. CIVIC CT.	---	---	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEPT. TOTAL	12,589	13,383	14,524	17,000	17,000

CONVENTION & VISITOR'S BUREAU FUND

45009-GROUP TOUR PROMOTIONS

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	732	706	700	800	800
	TOTAL	732	706	700	800	800
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
0731	TRANSFER OUT-C.P. CIVIC CT.	---	---	---	---	---
0745	TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
	TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
	DEPT. TOTAL	732	706	700	800	800

CONVENTION & VISITOR'S BUREAU FUND

45010-LEISURE TRAVEL

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	194	---	---	---	---
0449 OTHER CHARGES	8,475	8,009	14,224	17,000	17,000
TOTAL	8,669	8,009	14,224	17,000	17,000
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
0731 TRANSFER OUT-C.P. CIVIC CT.	---	---	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEPT. TOTAL	8,669	8,009	14,224	17,000	17,000

CONVENTION & VISITOR'S BUREAU FUND

45011-FALL/WINTER PROMOTIONS

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
TOTAL	0	0	0	0	0
SUPPLIES					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	---	---	---
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	738	---	---	---	---
TOTAL	738	0	0	0	0
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONE.-SCHOOL	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
TOTAL	0	0	0	0	0

CONVENTION & VISITOR'S BUREAU FUND

45011-FALL/WINTER PROMOTIONS (CONTINUED)

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	1,218	2,310	2,475	3,500	3,500
	TOTAL	1,218	2,310	2,475	3,500	3,500
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
0731	TRANSFER OUT-C.P. CIVIC CT.	---	---	---	---	---
0745	TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
	TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
	DEPT. TOTAL	1,956	2,310	2,475	3,500	3,500

CONVENTION & VISITOR'S BUREAU FUND

45012-SPRING/SUMMER PROMOTIONS

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	1,427	1,256	1,200	3,500	3,500
	TOTAL	1,427	1,256	1,200	3,500	3,500
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
0731	TRANSFER OUT-C.P. CIVIC CT.	---	---	---	---	---
0745	TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
	TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
	DEPT. TOTAL	1,427	1,256	1,200	3,500	3,500

CONVENTION & VISITOR'S BUREAU FUND

45013-SPECIAL PROJECTS

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	2,712	3,801	15,000	7,500	7,500
	TOTAL	2,712	3,801	15,000	7,500	7,500
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
0731	TRANSFER OUT-C.P. CIVIC CT.	---	---	---	---	---
0745	TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
	TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
	DEPT. TOTAL	2,712	3,801	15,000	7,500	7,500

COMMUNITY DEVELOPMENT FUND

The Community Development Fund was established in 1975 to account for activities of the Community Development Block Grant Program, which provides communities with financial assistance so they can provide better housing, improve living conditions and encourage economic opportunities primarily for persons of low and moderate income. These grants are forwarded on, and administered through the Willmar HRA.

	<u>2003 Actual</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Proposed</u>	<u>2006 Adopted</u>
Undesignated Bal.	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Designated Bal.	---	---	---	---	---
Revenues	10,584	120,360	---	---	---
Expenditures	(10,584)	(120,360)	---	---	---
Prior Adjust.	---	---	---	---	---
Balance-Dec. 31	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

COMMUNITY DEVELOPMENT FUND

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
INTERGOVERNMENTAL						
FEDERAL GOVERNMENT						
0601	COMMUNITY DEV. GRANT	---- 0	---- 0	---- 0	---- 0	---- 0
TOTAL						
STATE GRANTS						
0703	COMM. DEV. BLK. GRANT	10,584 10,584	120,360 120,360	---- 0	---- 0	---- 0
TOTAL						
TOTAL INTERGOV'TAL						
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	---- 0	---- 0	---- 0	---- 0	---- 0
TOTAL						
OTHER FINANCING SOURCES						
4001	TRANSFER IN-GENERAL	---- 0	---- 0	---- 0	---- 0	---- 0
TOTAL						
TOTAL						

COMMUNITY DEVELOPMENT FUND

46446-COMMUNIYT DEV. XII

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIP	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	113,475	---	---	---
0447 ADVERTISING	---	---	---	---	---
0448 PROJECT ADMINISTRATION	---	4,342	---	---	---
0449 GENERAL ADMINISTRATION	10,584	2,543	---	---	---
TOTAL	10,584	120,360	0	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEPT. TOTAL	10,584	120,360	0	0	0

COMMUNITY INVESTMENT

The Community Investment Fund was established in 1990 for the sole purpose of payment of capital costs for the general benefit to the City of Willmar.

Expenditures shall be made solely from accumulated investment earnings until 1995. After 1995 and beyond, only from accumulated investment earnings whenever possible. The projects are prioritized as follows:

- First Priority:** Projects which can be funded within the amount of available investment earnings.
- Second Priority:** Projects using principal funds which have the capacity to repay the principal.
- Third Priority:** Projects with no other reasonable funding source.

	<u>2003 Actual</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Proposed</u>	<u>2006 Adopted</u>
Undesignated Bal.	\$ 3,354,081	\$ 4,300,014	\$ 3,776,917	\$ 3,776,917	\$ 3,930,948
Designated Bal.	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Revenues	1,609,858	512,585	353,338	357,805	357,805
Expenditures	(651,237)	(316,820)	(199,307)	(229,929)	(229,929)
Prior Adjust.	(12,688)	----	----	----	----
Balance-Dec. 31	<u>8,800,014</u>	<u>8,995,779</u>	<u>8,430,948</u>	<u>8,404,793</u>	<u>8,558,824</u>

COMMUNITY INVESTMENT FUND

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
GENERAL PROPERTY TAXES						
0102	DELINQUENT AD VALOREM	7	---	---	---	---
	TOTAL	7	0	0	0	0
SPECIAL ASSESSMENTS						
0203	FROM COUNTY	32,979	32,524	135,787	111,663	111,663
0204	FROM COUNTY-DELINQUENT	2,618	2,145	1,886	---	---
0205	MISC. ASSESSMENT	13,407	---	---	---	---
0206	FROM SCHOOL	---	---	3,779	2,554	2,554
0207	FROM RICE HOSPITAL	---	---	1,886	1,794	1,794
0214	FROM KANDIYOHİ COUNTY	---	---	---	1,794	1,794
	TOTAL	49,004	34,669	143,338	117,805	117,805
COLLECTED BY CITY						
0301	VARIOUS ASSMTS-ROLL 400	---	---	---	---	---
0302	VARIOUS ASSMTS-ROLL 401	21,834	---	---	---	---
0305	96-ST & OTHER	7,200	---	---	---	---
0309	80-LIFT STATION, 364	---	---	---	---	---
0312	72-WATERMAIN, 354	---	---	---	---	---
0328	89-PAVING, 398-8901	---	---	---	---	---
	TOTAL	29,034	0	0	0	0
	TOTAL SPECIAL ASSMTS	78,038	34,669	143,338	117,805	117,805
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	58,145	148	---	---	---
3002	INTEREST EARNINGS	283,272	252,753	210,000	240,000	240,000
3015	CAPITAL GAINS	---	---	---	---	---
	TOTAL	341,417	252,901	210,000	240,000	240,000
OTHER FINANCING SOURCES						
4387	TRANSFER IN-D.S. 1987 BOND	749,546	17,063	---	---	---
4391	TRANSFER IN-D.S. 1991 BOND	---	---	---	---	---
4395	TRANSFER IN-D.S. 1995 BOND	---	8,608	---	---	---
4398	TRANSFER IN-D.S. 1998 BOND	---	69,847	---	---	---
4399	TRANSFER IN-D.S. 1999 BOND	---	129,497	---	---	---
4400	TRANSFER IN-S.A.B.F. #2000	257,113	---	---	---	---
4401	TRANSFER IN-S.A.B.F. #2001	160,522	---	---	---	---
4499	TRANSFER IN-S.A.B.F. #1999	23,216	---	---	---	---
	TOTAL	1,190,397	225,015	0	0	0
	TOTAL	1,609,859	512,585	353,338	357,805	357,805

COMMUNITY INVESTMENT FUND

48095-COMMUNITY INVESTMENT

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
TOTAL	0	0	0	0	0
SUPPLIES					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	---	---	---
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
TOTAL	0	0	0	0	0
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	315	---	---	---	---
TOTAL	315	0	0	0	0

COMMUNITY INVESTMENT FUND

48095-COMMUNITY INVESTMENT (CONTINUED)

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	---	---
	TOTAL	0	0	0	0	0
TRANSFERS OUT						
0721	TRANSFER OUT-S.A.B.F. 1995	---	---	---	---	---
0726	TRANSFER OUT-S.A.B.F. 1990	---	---	---	---	---
0727	TRANSFER OUT-S.A.B.F. 1991	---	---	---	---	---
0770	TRANSFER OUT-D.S.-2000 BOND	27,278	27,193	27,075	22,207	22,207
0771	TRANSFER OUT-D.S.-2001 BOND	---	50,894	50,893	46,949	46,949
0772	TRANSFER OUT-D.S.-2002 BOND	---	---	24,427	25,000	25,000
0773	TRANSFER OUT-D.S.-2003 BOND	---	---	775	---	---
0774	TRANSFER OUT-D.S.-2004 BOND	---	---	---	9,185	9,185
0785	TRANSFER OUT-D.S. 1985 BOND	45,622	---	---	---	---
0787	TRANSFER OUT-D.S. 1987 BOND	117,968	---	---	---	---
0790	TRANSFER OUT-D.S. 1990 BOND	---	---	---	---	---
0791	TRANSFER OUT-D.S. 1991 BOND	596	---	---	---	---
0792	TRANSFER OUT-D.S. 1992 BOND	124,454	25,152	---	---	---
0793	TRANSFER OUT-D.S. 1993 BOND	22,906	64,657	---	---	---
0794	TRANSFER OUT-D.S. 1994 BOND	112,244	108,621	59,000	---	---
0795	TRANSFER OUT-D.S. 1995 BOND	44,877	---	---	---	---
0796	TRANSFER OUT-D.S. 1996 BOND	11,993	8,122	9,634	98,405	98,405
0797	TRANSFER OUT-D.S. 1997 BOND	31,474	32,181	27,503	28,183	28,183
0798	TRANSFER OUT-D.S. 1998 BOND	86,094	---	---	---	---
0799	TRANSFER OUT-D.S. 1999 BOND	25,416	---	---	---	---
	TOTAL	650,922	316,820	199,307	229,929	229,929
OTHER DISBURSEMENTS						
0839	OTHER SERVICES	---	---	---	---	---
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
	DEPT. TOTAL	651,237	316,820	199,307	229,929	229,929

D E B T

S E R V I C E

F U N D S

2006

RICE HOSPITAL DEBT SERVICE

This fund was established to replace an escrow account for the retirement of the Rice Memorial Hospital Debt. The Rice Memorial Hospital budgets for the actual debt payments.

	<u>2003 Actual</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Proposed</u>	<u>2006 Adopted</u>
Undesignated Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Designated Bal.	4,659,035	5,762,540	5,763,265	4,956,765	4,956,765
Revenues	3,130,589	3,334,367	2,520,645	3,328,200	3,328,200
Expenditures	(2,027,084)	(3,333,642)	(3,327,145)	(3,328,200)	(3,328,200)
Prior Adjust.	-----	-----	-----	-----	-----
Balance-Dec. 31	<u>5,762,540</u>	<u>5,763,265</u>	<u>4,956,765</u>	<u>4,956,765</u>	<u>4,956,765</u>

RICE HOSPITAL FUND

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER GOVERNMENTAL UNITS					
1002 FROM RICE HOSPITAL	---	---	---	---	---
TOTAL	0	0	0	0	0
MISCELLANEOUS REVENUE					
3002 INTEREST EARNINGS	166,889	162,567	100,000	150,000	150,000
3022 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL	166,889	162,567	100,000	150,000	150,000
OTHER FINANCING SOURCES					
4002 BOND PROCEEDS	---	---	---	---	---
4050 TRANSFER IN-RICE HOSPITAL	2,805,000	3,005,000	2,270,645	2,987,508	2,987,508
4055 TRANSFER IN-NURSING HOME	158,700	166,800	150,000	190,692	190,692
4056 TRANSFER IN-HOSPITAL	---	---	---	---	---
TOTAL	2,963,700	3,171,800	2,420,645	3,178,200	3,178,200
TOTAL	3,130,589	3,334,367	2,520,645	3,328,200	3,328,200

RICE HOSPITAL FUND

47400-REVENUE G.O. BONDS (CONTINUED)

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	1,945,655	2,547,215	2,520,645	2,493,200	2,493,200
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	1,429	1,426	1,500	---	---
	TOTAL	1,947,084	2,548,641	2,522,145	2,493,200	2,493,200
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	80,000	785,000	805,000	835,000	835,000
0661	CONTRACTS	---	---	---	---	---
	TOTAL	80,000	785,000	805,000	835,000	835,000
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
	TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	0	0	0	0	0
	DEPT. TOTAL	2,027,084	3,333,641	3,327,145	3,328,200	3,328,200

GENERAL OBLIGATION**TAX INCREMENT BOND FUND**

In 1982, the City sold \$850,000 of General Obligation Tax Increment Bonds at a net interest rate of 11.41% for the Downtown Development. In 1984, the City sold \$545,000 of General Obligation Tax Increment Bonds at a net interest rate of 8.85%. The proceeds were used to finance the Lakeland Hotel project. In 1988, the City sold \$365,000 of General Obligation Tax Increment Bonds at a net interest rate of 6.25%. The proceeds were used to finance the Somody Supply project. All other tax increment projects have been pay-as-you-go projects funded by the City pledging tax increment for the repayment of notes with the developers.

	<u>2003 Actual</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Proposed</u>	<u>2006 Adopted</u>
Undesignated Bal. \$	---	\$ ---	\$ ---	\$ ---	\$ ---
Designated Bal.	602,105	691,262	701,206	701,206	701,206
Revenues	684,064	121,653	57,047	32,611	32,611
Expenditures	(61,781)	(111,709)	(57,047)	(32,611)	(32,611)
Prior Adjust.	(533,126)	---	---	---	---
Balance-Dec. 31	<u>691,262</u>	<u>701,206</u>	<u>701,206</u>	<u>701,206</u>	<u>701,206</u>

SUMMARY OF REVENUES BY FUNCTION

TAX INCREMENT FUNDS

	<u>2003 Actual</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Proposed</u>	<u>2006 Adopted</u>
DEBT REDEMPTION					
DOWNTOWN	487,144	---	---	---	---
HOMME	20,372	16,589	14,315	10,000	10,000
PROJECTS FUND	138,420	81,655	19,000	---	---
RELCO	35,215	17,035	17,357	16,500	16,500
LAKWOOD BK	2,913	6,374	6,375	6,111	6,111
TOTAL	684,064	121,653	57,047	32,611	32,611

SUMMARY OF EXPENDITURES BY FUNCTION

TAX INCREMENT FUNDS

	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2006 <u>Proposed</u>	2006 <u>Adopted</u>
DEBT REDEMPTION					
HOMME	20,064	16,855	14,315	10,000	10,000
PROJECTS FUND	28,370	44,860	19,000	---	---
RELCO	13,347	43,894	17,357	16,500	16,500
LAKewood BK	---	6,100	6,375	6,111	6,111
TOTAL	<u>61,781</u>	<u>111,709</u>	<u>57,047</u>	<u>32,611</u>	<u>32,611</u>

T.I. - DOWNTOWN FUND

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 PROPOSED	2005 ADOPTED
GENERAL PROPERTY TAXES					
0101 CURRENT AD VALOREM	----	----	----	----	----
0102 DELINQUENT AD VALOREM	----	----	----	----	----
0103 TAX INCREMENT	250	----	----	----	----
TOTAL	250	0	0	0	0
SPECIAL ASSESSMENTS					
0203 FROM COUNTY	----	----	----	----	----
TOTAL	0	0	0	0	0
MISCELLANEOUS REVENUE					
3001 MISCELLANEOUS	5	----	----	----	----
3002 INTEREST EARNINGS	----	----	----	----	----
TOTAL	5	0	0	0	0
OTHER FINANCING SOURCES					
4205 TRANSFER IN-IND. DEV.	486,889	----	----	----	----
3002 INTEREST EARNINGS	----	----	----	----	----
TOTAL	486,889	0	0	0	0
TOTAL	487,144	0	0	0	0

T.I. - HOMME FUND

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
GENERAL PROPERTY TAXES					
0101 CURRENT AD VALOREM	3,979	3,990	----	----	----
0102 DELINQUENT AD VALOREM	----	----	----	----	----
0103 TAX INCREMENT	16,393	12,599	14,315	10,000	10,000
TOTAL	20,372	16,589	14,315	10,000	10,000
MISCELLANEOUS REVENUE					
3001 MISCELLANEOUS	----	----	----	----	----
3002 INTEREST EARNINGS	----	----	----	----	----
TOTAL	0	0	0	0	0
TOTAL	20,372	16,589	14,315	10,000	10,000

T.I.-HOMME FUND

47306- HOMME

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIP	---	---	---	---	---
0444 INTEREST	20,064	8,908	14,315	10,000	10,000
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL	20,064	8,908	14,315	10,000	10,000
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	7,947	---	---	---
TOTAL	0	7,947	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEPT. TOTAL	20,064	16,855	14,315	10,000	10,000

T.I. - PROJECTS FUND

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 PROPOSED	2005 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	103	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
0103	TAX INCREMENT	<u>138,317</u>	81,655	19,000	----	----
	TOTAL	138,420	81,655	19,000	0	0
LICENSES & PERMITS						
0510	DEVELOPERS/TIF FEES	----	----	----	----	----
	TOTAL	0	0	0	0	0
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
3022	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	0	0	0	0	0
OTHER FINANCING SOURCES						
4067	TRANSFER IN - SHUTTLECRAFT	----	----	----	----	----
	TOTAL	0	0	0	0	0
	TOTAL	138,420	81,655	19,000	0	0

T.I.-PROJECTS FUND

47311-BETHESDA HOMES

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	1,030	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL	1,030	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	27,340	---	---	---	---
TOTAL	27,340	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
0705 TRANSFER OUT-IND. DEV.	---	---	---	---	---
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEPT. TOTAL	28,370	0	0	0	0

T.I.-PROJECTS FUND

47313-WEST CENTRAL STEEL

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIP	---	---	---	---	---
0444 INTEREST	---	23,504	11,752	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL	0	23,504	11,752	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	16,870	5,348	---	---
TOTAL	0	16,870	5,348	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	4,486	1,900	---	---
0705 TRANSFER OUT-IND. DEV.	---	---	---	---	---
TOTAL	0	4,486	1,900	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEPT. TOTAL	0	44,860	19,000	0	0

T.I. - RELCO FUND

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
GENERAL PROPERTY TAXES					
0101 CURRENT AD VALOREM	---	---	---	---	---
0102 DELINQUENT AD VALOREM	---	---	---	---	---
0103 TAX INCREMENT	35,215	17,035	17,357	16,500	16,500
TOTAL	35,215	17,035	17,357	16,500	16,500
LICENSES & PERMITS					
0510 DEVELOPERS/TIF FEES	---	---	---	---	---
TOTAL	0	0	0	0	0
MISCELLANEOUS REVENUE					
3001 MISCELLANEOUS	---	---	---	---	---
3002 INTEREST EARNINGS	---	---	---	---	---
3022 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
OTHER FINANCING SOURCES					
4067 TRANSFER IN - SHUTTLECRAFT	---	---	---	---	---
TOTAL	0	0	0	0	0
TOTAL	35,215	17,035	17,357	16,500	16,500

T.I.-RELCO FUND

47315-RELCO

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	7,354	9,750	5,100	4,300	4,300
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL	7,354	9,750	5,100	4,300	4,300
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	5,993	4,629	---	---	---
0661 CONTRACTS	---	24,700	10,522	10,550	10,550
TOTAL	5,993	29,329	10,522	10,550	10,550
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	4,815	1,735	1,650	1,650
0705 TRANSFER OUT-IND. DEV.	---	---	---	---	---
0761 TRANSFER OUT-T.I.DOWNTOWN	---	---	---	---	---
TOTAL	0	4,815	1,735	1,650	1,650
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEPT. TOTAL	13,347	43,894	17,357	16,500	16,500

T.I. - LAKEWOOD BK

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
GENERAL PROPERTY TAXES					
0101 CURRENT AD VALOREM	---	---	---	---	---
0102 DELINQUENT AD VALOREM	---	---	---	---	---
0103 TAX INCREMENT	2,913	6,374	6,375	6,111	6,111
TOTAL	2,913	6,374	6,375	6,111	6,111
LICENSES & PERMITS					
0510 DEVELOPERS/TIF FEES	---	---	---	---	---
TOTAL	0	0	0	0	0
MISCELLANEOUS REVENUE					
3001 MISCELLANEOUS	---	---	---	---	---
3002 INTEREST EARNINGS	---	---	---	---	---
3022 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
OTHER FINANCING SOURCES					
4067 TRANSFER IN - SHUTTLECRAFT	---	---	---	---	---
TOTAL	0	0	0	0	0
TOTAL	2,913	6,374	6,375	6,111	6,111

T.I.-LAKEWOOD BK

47317-LAKEWOOD BK

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL	0	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	5,490	5,737	5,500	5,500
TOTAL	0	5,490	5,737	5,500	5,500
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	610	638	611	611
0705 TRANSFER OUT-IND. DEV.	---	---	---	---	---
0761 TRANSFER OUT-T.I.DOWNTOWN	---	---	---	---	---
TOTAL	0	610	638	611	611
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEPT. TOTAL	0	6,100	6,375	6,111	6,111

GENERAL REVENUE BOND FUND

Principal and interest payments for retirement of the City wide (General Obligation Sales Tax Revenue) debts are paid from this fund. Financial requirements are met from the proceeds of .5% sales tax.

In 1998, the City sold \$4,300,000 G.O. Sales Tax Revenue Bonds to finance an expansion to the City/County Library Building. These bonds were sold at an average interest rate of 4.3432%.

In 2001 the remaining amount of debt service was deposited into an escrow account and this fund will be reserved until the final payment will be paid from the escrow account.

	<u>2003 Actual</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Proposed</u>	<u>2006 Adopted</u>
Undesignated Bal. \$	----	\$ ----	\$ ----	\$ ----	\$ ----
Designated Bal.	2,545,243	13,665	17,190	17,190	17,190
Revenues	5,540	3,325	-0-	-0-	-0-
Expenditures	(2,537,118)	200	-0-	-0-	-0-
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	<u>13,665</u>	<u>17,190</u>	<u>17,190</u>	<u>17,190</u>	<u>17,190</u>

D.S. - LIBRARY BOND FUND

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
GENERAL PROPERTY TAXES					
0101 CURRENT AD VALOREM	---	---	---	---	---
0102 DELINQUENT AD VALOREM	---	---	---	---	---
0105 SALES/USE TAX	---	---	---	---	---
0106 EXCISE TAX	---	---	---	---	---
TOTAL	0	0	0	0	0
SPECIAL ASSESSMENTS					
0201 MISCELLANEOUS	---	---	---	---	---
0202 FROM STATE OF MN	---	---	---	---	---
0203 FROM COUNTY	---	---	---	---	---
TOTAL	0	0	0	0	0
COLLECTED BY CITY					
0301 C.B.D. 375-8205	---	---	---	---	---
TOTAL	0	0	0	0	0
TOTAL SPECIAL ASMNTS	0	0	0	0	0
MISCELLANEOUS REVENUE					
3001 MISCELLANEOUS	---	2,500	---	---	---
3002 INTEREST EARNINGS	5,540	---	---	---	---
3022 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL	5,540	2,500	0	0	0
OTHER FINANCING SOURCES					
4095 TRANSFER IN-ESCROW	---	---	---	---	---
4434 TRANSFER IN-C.P. LIBRARY	---	826	---	---	---
TOTAL	0	826	0	0	0
TOTAL	5,540	3,326	0	0	0

D.S. - LIBRARY BOND FUND

45426-SPECIAL ASSESSMENT BONDS

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHI	---	---	---	---	---
0444 INTEREST	52,361	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	269	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	49,488	200	---	---	---
TOTAL	102,118	200	0	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	2,435,000	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL	2,435,000	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
0705 TRANSFER OUT-INDUSTRIAL DE	---	---	---	---	---
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	2,537,118	200	0	0	0

DEBT SERVICE (SPECIAL ASSM'T.) FUND

Principal and interest payments on special assessment bonds are paid from this fund.

Bonds are issued periodically in amounts necessary to meet expenditure requirements for special assessment projects.

Revenue consists of payments from property owners whose properties have been assessed for the improvements, interest earnings, interfund transfers and ad valorem taxes.

	<u>2003 Actual</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Proposed</u>	<u>2006 Adopted</u>
Undesignated Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Designated Bal.	4,510,536	3,494,690	1,703,048	1,561,377	1,561,377
Revenues	1,621,697	2,088,657	931,871	921,629	921,629
Expenditures	(2,554,666)	(3,880,299)	(1,073,542)	(1,238,845)	(1,238,845)
Prior Adjust.	(82,877)	----	----	----	----
Balance-Dec. 31	<u>3,494,690</u>	<u>1,703,048</u>	<u>1,561,377</u>	<u>1,244,161</u>	<u>1,244,161</u>

SUMMARY OF REVENUES BY FUNCTION

DEBT SERVICE FUNDS

	<u>2003 Actual</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Proposed</u>	<u>2006 Adopted</u>
DEBT REDEMPTION					
BOND FUND - 1987	117,975	17,063	---	---	---
BOND FUND - 1991	596	---	---	---	---
BOND FUND - 1992	140,178	26,124	---	---	---
BOND FUND - 1993	37,461	67,342	---	---	---
BOND FUND - 1994	157,151	187,215	59,000	---	---
BOND FUND - 1995	72,686	21,766	---	---	---
BOND FUND - 1996	82,520	42,574	39,719	123,798	123,798
BOND FUND - 1997	117,223	99,183	73,329	---	---
BOND FUND - 1998	186,491	138,781	---	---	---
BOND FUND - 1999	112,944	59,259	---	---	---
BOND FUND - 2000	80,523	72,117	65,606	71,606	71,606
BOND FUND - 2001	164,333	298,884	124,381	117,307	117,307
BOND FUND - 2002	248,042	187,378	144,444	133,248	133,248
BOND FUND - 2003	103,574	88,619	81,910	69,040	69,040
BOND FUND - 2004	---	772,963	343,482	222,130	222,130
BOND FUND - 2004C	----	9,390	---	184,500	184,500
BOND FUND - 2005	----	----	----	----	----
TOTAL	1,621,697	2,088,658	931,871	921,629	921,629

SUMMARY OF EXPENDITURES BY FUNCTION

DEBT SERVICE FUNDS

	<u>2003 Actual</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Proposed</u>	<u>2006 Adopted</u>
DEBT REDEMPTION					
BOND FUND - 1987	800,796	17,063	---	---	---
BOND FUND - 1991	596	---	---	---	---
BOND FUND - 1992	248,485	108,394	---	---	---
BOND FUND - 1993	161,700	154,050	---	---	---
BOND FUND - 1994	217,045	206,880	206,250	---	---
BOND FUND - 1995	89,055	249,025	---	---	---
BOND FUND - 1996	148,133	288,106	130,355	123,798	123,798
BOND FUND - 1997	163,243	157,328	146,750	140,095	140,095
BOND FUND - 1998	278,254	1,372,953	---	---	---
BOND FUND - 1999	134,746	861,353	---	---	---
BOND FUND - 2000	94,839	91,670	88,533	89,750	89,750
BOND FUND - 2001	180,760	190,535	186,001	175,830	175,830
BOND FUND - 2002	33,293	162,109	154,585	146,145	146,145
BOND FUND - 2003	3,721	18,905	89,985	82,973	82,973
BOND FUND - 2004	---	1,177	71,083	295,754	295,754
BOND FUND - 2004C	---	733	---	184,500	184,500
BOND FUND - 2005	---	18	---	---	---
TOTAL	2,554,666	3,880,299	1,073,542	1,238,845	1,238,845

D.S. - 1987 BOND FUND

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
GENERAL PROPERTY TAXES					
0101 CURRENT AD VALOREM	---	---	---	---	---
0102 DELINQUENT AD VALOREM	3	---	---	---	---
TOTAL	3	0	0	0	0
SPECIAL ASSESSMENTS					
0203 FROM COUNTY	---	---	---	---	---
0204 FROM COUNTY-DELINQUENT	---	---	---	---	---
0206 FROM SCHOOL	---	---	---	---	---
0208 SUSPENSE	---	---	---	---	---
TOTAL	0	0	0	0	0
COLLECTED BY CITY					
0301 87 PAVING, 394-8701A	---	---	---	---	---
0302 87 SEW & WAT, 395-8702	---	---	---	---	---
TOTAL	0	0	0	0	0
TOTAL SPECIAL ASMNTS	0	0	0	0	0
MISCELLANEOUS REVENUE					
3001 MISCELLANEOUS	4	---	---	---	---
3002 INTEREST EARNINGS	---	17,063	---	---	---
3022 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL	4	17,063	0	0	0
OTHER FINANCING SOURCES					
4095 TRANSFER IN-ESCROW	117,968	---	---	---	---
TOTAL	117,968	0	0	0	0
TOTAL	117,975	17,063	0	0	0

D.S. - 1987 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	1,250	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	---	---
TOTAL		1,250	0	0	0	0
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL		0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	50,000	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
TOTAL		50,000	0	0	0	0
TRANSFERS OUT						
0702	TRANSFER OUT-COMM. INV.	---	17,063	---	---	---
795	TRANSFER OUT-D.S. 1995 BOND	749,546	---	---	---	---
TOTAL		749,546	17,063	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL		0	0	0	0	0
DEPT. TOTAL		800,796	17,063	0	0	0

D.S. - 1991 BOND FUND

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
GENERAL PROPERTY TAXES					
0101 CURRENT AD VALOREM	---	---	---	---	---
0102 DELINQUENT AD VALOREM	---	---	---	---	---
TOTAL	0	0	0	0	0
SPECIAL ASSESSMENTS					
0203 FROM COUNTY	---	---	---	---	---
0204 FROM COUNTY-DELINQUENT	---	---	---	---	---
0206 FROM SCHOOL	---	---	---	---	---
TOTAL	0	0	0	0	0
COLLECTED BY CITY					
0301 91 PAV & MISC, 408-9101A	---	---	---	---	---
0302 91 STORM SEWER, 409-9101B	---	---	---	---	---
0303 91 STORM SEWER, 409-9103	---	---	---	---	---
0305 91 PAV & MISC, 412-9105	---	---	---	---	---
TOTAL	0	0	0	0	0
TOTAL SPECIAL ASMNTS	0	0	0	0	0
MISCELLANEOUS REVENUE					
3001 MISCELLANEOUS	---	---	---	---	---
3002 INTEREST EARNINGS	---	---	---	---	---
3022 REFUNDS & REIMBURSEMENT	---	---	---	---	---
TOTAL	0	0	0	0	0
OTHER FINANCING SOURCES					
4095 TRANSFER IN-ESCROW	---	---	---	---	---
4295 TRANSFER IN-COMM. INV.	596	---	---	---	---
TOTAL	596	0	0	0	0
TOTAL	596	0	0	0	0

D.S. - 1991 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	596	---	---	---	---
	TOTAL	596	0	0	0	0
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
0795	TRANSFER OUT-D.S. 1995 BOND	---	---	---	---	---
	TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	0	0	0	0	0
	DEPT. TOTAL	596	0	0	0	0

D.S. - 1992 BOND FUND

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
GENERAL PROPERTY TAXES					
0101 CURRENT AD VALOREM	---	---	---	---	---
0102 DELINQUENT AD VALOREM	---	---	---	---	---
TOTAL	0	0	0	0	0
SPECIAL ASSESSMENTS					
0203 FROM COUNTY	13,056	---	---	---	---
0204 FROM COUNTY-DELINQUENT	1,148	875	---	---	---
0206 FROM SCHOOL	---	---	---	---	---
0207 FROM RICE HOSPITAL	1,305	---	---	---	---
0213 FROM M.U.C.	---	---	---	---	---
0214 FROM KANDIYOHİ COUNTY	---	---	---	---	---
TOTAL	15,509	875	0	0	0
COLLECTED BY CITY					
0301 92 STREET, 413-9201	---	---	---	---	---
0302 92 SEW & WAT, 414-9202	---	---	---	---	---
0305 92 ST & MISC, 415-9205	---	---	---	---	---
TOTAL	0	0	0	0	0
TOTAL SPECIAL ASMNTS	15,509	875	0	0	0
MISCELLANEOUS REVENUE					
3001 MISCELLANEOUS	215	98	---	---	---
3002 INTEREST EARNINGS	---	---	---	---	---
3022 REFUNDS & REIMBURSEMENT	---	---	---	---	---
TOTAL	215	98	0	0	0
OTHER FINANCING SOURCES					
4095 TRANSFER IN-ESCROW	124,454	25,151	---	---	---
TOTAL	124,454	25,151	0	0	0
TOTAL	140,178	26,124	0	0	0

D.S. - 1992 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	12,735	3,019	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	750	375	---	---	---
	TOTAL	13,485	3,394	0	0	0
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	235,000	105,000	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL	235,000	105,000	0	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
	TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
	DEPT. TOTAL	248,485	108,394	0	0	0

D.S. - 1993 BOND FUND

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
GENERAL PROPERTY TAXES					
0101 CURRENT AD VALOREM	---	---	---	---	---
0102 DELINQUENT AD VALOREM	---	---	---	---	---
TOTAL	0	0	0	0	0
SPECIAL ASSESSMENTS					
0203 FROM COUNTY	8,840	2,426	---	---	---
0204 FROM COUNTY-DELINQUENT	294	237	---	---	---
0206 FROM SCHOOL	2,423	---	---	---	---
0208 SUSPENSE	---	---	---	---	---
TOTAL	11,557	2,663	0	0	0
COLLECTED BY CITY					
0301 93 ST & MISC, 416-9301	2,944	---	---	---	---
0302 93 SEW & WAT, 417-9302	---	---	---	---	---
0303 93 STORM SEWER, 418-9303	19	---	---	---	---
0304 93 STORM SEWER, 419-9303A	---	---	---	---	---
TOTAL	2,963	0	0	0	0
TOTAL SPECIAL ASMNTS	14,520	2,663	0	0	0
MISCELLANEOUS REVENUE					
3001 MISCELLANEOUS	35	22	---	---	---
3002 INTEREST EARNINGS	---	---	---	---	---
3003 INTEREST INCOME	---	---	---	---	---
TOTAL	35	22	0	0	0
OTHER FINANCING SOURCES					
4095 TRANSFER IN-ESCROW	22,906	64,657	---	---	---
4429 TRANSFER IN-S.A.B.F.1993	---	---	---	---	---
TOTAL	22,906	64,657	0	0	0
TOTAL	37,461	67,342	0	0	0

D.S. - 1993 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	10,950	3,675	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	750	375	---	---	---
TOTAL	11,700	4,050	0	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	150,000	150,000	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL	150,000	150,000	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEPT. TOTAL	161,700	154,050	0	0	0

D.S. - 1994 BOND FUND

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
GENERAL PROPERTY TAXES					
0101 CURRENT AD VALOREM	---	---	---	---	---
0102 DELINQUENT AD VALOREM	---	---	---	---	---
TOTAL	0	0	0	0	0
SPECIAL ASSESSMENTS					
0202 FROM STATE OF MN	---	---	---	---	---
0203 FROM COUNTY	15,929	20,790	---	---	---
0204 FROM COUNTY-DELINQUENT	8,573	33,766	---	---	---
0206 FROM SCHOOL	13,880	13,027	---	---	---
TOTAL	38,382	67,583	0	0	0
COLLECTED BY CITY					
0301 94 ST & OTHER, 420-9401B	---	---	---	---	---
0302 SEWER & WATER	3,005	---	---	---	---
TOTAL	3,005	0	0	0	0
TOTAL SPECIAL ASMNTS	41,387	67,583	0	0	0
MISCELLANEOUS REVENUE					
3001 MISCELLANEOUS	3,520	10,778	---	---	---
3002 INTEREST EARNINGS	---	232	---	---	---
3003 INTEREST INCOME	---	---	---	---	---
TOTAL	3,520	11,010	0	0	0
OTHER FINANCING SOURCES					
4095 TRANSFER IN-ESCROW	112,244	108,621	59,000	---	---
4420 TRANSFER IN-S.A.B.F. 1994	---	---	---	---	---
TOTAL	112,244	108,621	59,000	0	0
TOTAL	157,151	187,214	59,000	0	0

D.S. - 1994 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	26,295	16,130	5,500	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	750	750	750	---	---
	TOTAL	27,045	16,880	6,250	0	0
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	190,000	190,000	200,000	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL	190,000	190,000	200,000	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
	TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
	DEPT. TOTAL	217,045	206,880	206,250	0	0

D.S. - 1995 BOND FUND

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
GENERAL PROPERTY TAXES					
0101 CURRENT AD VALOREM	----	----	----	----	----
0102 DELINQUENT AD VALOREM	----	----	----	----	----
TOTAL	0	0	0	0	0
SPECIAL ASSESSMENTS					
0202 FROM STATE OF MN	----	----	----	----	----
0203 FROM COUNTY	18,612	16,169	----	----	----
0204 FROM COUNTY-DELINQUENT	944	425	----	----	----
0206 FROM SCHOOL	1,236	1,165	----	----	----
TOTAL	20,792	17,759	0	0	0
COLLECTED BY CITY					
0301 95 ST & OTHER, 421-9501	1,764	858	----	----	----
0303 95 TILE/SUMP DRNGE, 422-9503	112	56	----	----	----
0304 95 ST LIGHTING, 423-9504	----	----	----	----	----
TOTAL	1,876	914	0	0	0
TOTAL SPECIAL ASMNTS	22,668	18,673	0	0	0
MISCELLANEOUS REVENUE					
3001 MISCELLANEOUS	180	75	----	----	----
3002 INTEREST EARNINGS	4,961	3,018	----	----	----
3003 INTEREST INCOME	----	----	----	----	----
TOTAL	5,141	3,093	0	0	0
OTHER FINANCING SOURCES					
4002 BOND PROCEEDS	----	----	----	----	----
4095 TRANSFER IN-ESCROW	44,877	----	----	----	----
4421 TRANSFER IN-S.A.B.F. 1995	----	----	----	----	----
TOTAL	44,877	0	0	0	0
TOTAL	72,686	21,766	0	0	0

D.S. - 1995 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	13,305	9,668	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	750	750	---	---	---
	TOTAL	14,055	10,418	0	0	0
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	75,000	230,000	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL	75,000	230,000	0	0	0
TRANSFERS OUT						
0702	TRANSFER OUT-COMM. INV.	---	8,608	---	---	---
	TOTAL	0	8,608	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
	DEPT. TOTAL	89,055	249,026	0	0	0

D.S. - 1996 BOND FUND

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	---	---	---	---	---
0102	DELINQUENT AD VALOREM	---	---	---	---	---
	TOTAL	0	0	0	0	0
SPECIAL ASSESSMENTS						
0202	FROM STATE OF MN	---	---	---	---	---
0203	FROM COUNTY	33,695	27,862	28,085	25,393	25,393
0204	FROM COUNTY-DELINQUENT	2,799	1,503	---	---	---
0205	MSC. ASSESSMENT	2,232	---	---	---	---
	TOTAL	38,726	29,365	28,085	25,393	25,393
COLLECTED BY CITY						
0301	9601 A & B, ST IMP, 425-9601	9,552	2,223	---	---	---
0305	9605, ST & OTHER	16,555	---	---	---	---
0327	SUSPENSE ASSESSMENTS	---	---	---	---	---
	TOTAL	26,107	2,223	0	0	0
	TOTAL SPECIAL ASMNTS	64,833	31,588	28,085	25,393	25,393
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	556	199	---	---	---
3002	INTEREST EARNINGS	5,138	2,665	2,000	---	---
	TOTAL	5,694	2,864	2,000	0	0
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	---	---	---	---	---
4095	TRANSFER IN-ESCROW	11,993	8,122	9,634	98,405	98,405
	TOTAL	11,993	8,122	9,634	98,405	98,405
	TOTAL	82,520	42,574	39,719	123,798	123,798

D.S. - 1996 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	•	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	26,082	20,326	14,605	8,798	8,798
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	1,300	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	750	750	750	---	---
	TOTAL	28,132	21,076	15,355	8,798	8,798
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	120,000	115,000	115,000	115,000	115,000
0661	CONTRACTS	---	---	---	---	---
	TOTAL	120,000	115,000	115,000	115,000	115,000
TRANSFERS OUT						
0722	TRANSFER OUT-S.A.B.F. 1996	---	152,030	---	---	---
	TOTAL	0	152,030	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
	DEPT. TOTAL	148,132	288,106	130,355	123,798	123,798

D.S. - 1997 BOND FUND

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	0	0	0	0	0
SPECIAL ASSESSMENTS						
0203	FROM COUNTY	42,887	34,555	37,000	----	----
0204	FROM COUNTY-DELINQUENT	2,449	1,631	----	----	----
0206	FROM SCHOOL	3,028	2,879	2,730	----	----
0213	FROM MUC	1,187	1,142	1,096	----	----
0214	FROM KANDIYOHİ COUNTY	----	----	----	----	----
	TOTAL	49,551	40,207	40,826	0	0
COLLECTED BY CITY						
0301	9701 ST & OTHER, 427-9701	5,788	3,558	----	----	----
0302	9702 SEW & WAT, 428-9702	12,896	----	----	----	----
0304	EAGLE LDN (II), 429-446	5,549	12,949	----	----	----
0327	SUSPENSE ASSESSMENTS	----	----	----	----	----
	TOTAL	24,233	16,507	0	0	0
	TOTAL SPECIAL ASMNTS	73,784	56,714	40,826	0	0
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	436	341	----	----	----
3002	INTEREST EARNINGS	11,529	9,947	5,000	----	----
3003	INTEREST INCOME	----	----	----	----	----
	TOTAL	11,965	10,288	5,000	0	0
OTHER FINANCING SOURCE!						
4095	TRANSFER IN-ESCROW	31,474	32,181	27,503	----	----
4423	TRANSFER IN-S.A.B.F. 1997	----	----	----	----	----
	TOTAL	31,474	32,181	27,503	0	0
	TOTAL	117,223	99,183	73,329	0	0

D.S. - 1997 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	32,843	26,928	21,000	15,095	15,095
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	400	400	750	----	----
	TOTAL	33,243	27,328	21,750	15,095	15,095
CAPITAL OUTLAY						
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	130,000	130,000	125,000	125,000	125,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL	130,000	130,000	125,000	125,000	125,000
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	0	0	0	0	0
	DEPT. TOTAL	163,243	157,328	146,750	140,095	140,095

D.S. - 1998 BOND FUND

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	---	---	---	---	---
0102	DELINQUENT AD VALOREM	---	---	---	---	---
	TOTAL	0	0	0	0	0
SPECIAL ASSESSMENTS						
0202	FROM STATE OF MN	---	---	---	---	---
0203	FROM COUNTY	60,594	55,991	---	---	---
0204	FROM COUNTY-DELINQUENT	1,625	5,926	---	---	---
0206	FROM SCHOOL	---	---	---	---	---
	TOTAL	62,219	61,917	0	0	0
COLLECTED BY CITY						
0301	9601 A & B, ST IMP, 425-9601	17,261	55,295	---	---	---
0302	NEW DEVELOPERS, 426-9602	---	---	---	---	---
	TOTAL	17,261	55,295	0	0	0
	TOTAL SPECIAL ASMNTS	79,480	117,212	0	0	0
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	280	1,053	---	---	---
3002	INTEREST EARNINGS	20,636	20,517	---	---	---
3003	INTEREST INCOME	---	---	---	---	---
	TOTAL	20,916	21,570	0	0	0
OTHER FINANCING SOURCES						
4095	TRANSFER IN-ESCROW	86,094	---	---	---	---
4498	TRANSFER IN-S.A.B.F. 1998	---	---	---	---	---
	TOTAL	86,094	0	0	0	0
	TOTAL	186,490	138,782	0	0	0

D.S. - 1998 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	76,779	26,750	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	1,300	3,625	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	175	47,730	---	---	---
	TOTAL	78,254	78,105	0	0	0
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	200,000	1,225,000	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL	200,000	1,225,000	0	0	0
TRANSFERS OUT						
0702	TRANSFER OUT-COMM. INV.	---	69,847	---	---	---
	TOTAL	0	69,847	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
	DEPT. TOTAL	278,254	1,372,952	0	0	0

D.S. - 1999 BOND FUND

		2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2005 PROPOSED	2005 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	---	---	---	---	---
0102	DELINQUENT AD VALOREM	---	---	---	---	---
	TOTAL	0	0	0	0	0
SPECIAL ASSESSMENTS						
0202	FROM STATE OF MN	---	---	---	---	---
0203	FROM COUNTY	40,969	33,201	---	---	---
0204	FROM COUNTY-DELINQUENT	1,847	484	---	---	---
0206	FROM SCHOOL	2,949	2,817	---	---	---
0207	FROM RICE HOSPITAL	2,072	1,979	---	---	---
0214	FROM KANDI. COUNTY	2,072	1,979	---	---	---
	TOTAL	49,909	40,460	0	0	0
COLLECTED BY CITY						
0301	9601 A & B, ST IMP, 425-9601	24,611	5,248	---	---	---
0302	NEW DEVELOPERS, 426-9602	---	---	---	---	---
	TOTAL	24,611	5,248	0	0	0
	TOTAL SPECIAL ASMNTS	74,520	45,708	0	0	0
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	310	275	---	---	---
3002	INTEREST EARNINGS	12,699	13,276	---	---	---
3003	INTEREST INCOME	---	---	---	---	---
	TOTAL	13,009	13,551	0	0	0
OTHER FINANCING SOURCES						
4095	TRANSFER IN-ESCROW	25,416	---	---	---	---
4499	TRANSFER IN-S.A.B.F. 1999	---	---	---	---	---
	TOTAL	25,416	0	0	0	0
	TOTAL	112,945	59,259	0	0	0

D.S. - 1999 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	33,200	15,550	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	1,300	3,625	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	246	32,681	---	---	---
TOTAL		34,746	51,856	0	0	0
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL		0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	100,000	680,000	---	---	---
0661	CONTRACTS	---	---	---	---	---
TOTAL		100,000	680,000	0	0	0
TRANSFERS OUT						
0702	TRANSFER OUT-COMM. INV.	---	129,497	---	---	---
TOTAL		0	129,497	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL		0	0	0	0	0
DEPT. TOTAL		134,746	861,353	0	0	0

D.S. - 2000 BOND FUND

		2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2005 PROPOSED	2005 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	---	---	---	---	---
0102	DELINQUENT AD VALOREM	---	---	---	---	---
	TOTAL	0	0	0	0	0
SPECIAL ASSESSMENTS						
0202	FROM STATE OF MN	---	---	---	---	---
0203	FROM COUNTY	35,626	32,265	32,816	31,013	31,013
0204	FROM COUNTY-DELINQUENT	2,991	---	---	---	---
0206	FROM SCHOOL	5,743	5,479	5,215	4,952	4,952
0214	FROM KANDIYOHICNTY.	761	726	---	2,934	2,934
	TOTAL	45,121	38,470	38,031	38,899	38,899
COLLECTED BY CITY						
0301	9601 A & B, ST IMP, 425-9601	6,459	---	---	---	---
	TOTAL	6,459	0	0	0	0
	TOTAL SPECIAL ASMNTS	51,580	38,470	38,031	38,899	38,899
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	700	385	---	---	---
3002	INTEREST EARNINGS	865	214	500	500	500
3022	REFUNDS & REIMBURSE.	100	---	---	---	---
	TOTAL	1,665	599	500	500	500
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	---	---	---	---	---
4095	TRANSFER IN-ESCROW	27,278	27,193	27,075	32,207	32,207
4400	TRANSFER IN-S.A.B.F. 2000	---	5,855	---	---	---
	TOTAL	27,278	33,048	27,075	32,207	32,207
	TOTAL	80,523	72,117	65,606	71,606	71,606

D.S. - 2000 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	29,436	26,267	23,083	19,750	19,750
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	403	403	450	---	---
	TOTAL	29,839	26,670	23,533	19,750	19,750
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	65,000	65,000	65,000	70,000	70,000
0661	CONTRACTS	---	---	---	---	---
	TOTAL	65,000	65,000	65,000	70,000	70,000
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
	TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
	DEPT. TOTAL	94,839	91,670	88,533	89,750	89,750

D.S. - 2001 BOND FUND

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	0	0	0	0	0
INTERGOVERNMENTAL						
0722	SHARED HWY USER TAX	(14,274)	----	----	----	----
		(14,274)	0	0	0	0
SPECIAL ASSESSMENTS						
0203	FROM COUNTY	69,037	62,078	65,402	59,106	59,106
0204	FROM COUNTY-DELINQUENT	11,826	10,012	691	----	----
0206	FROM SCHOOL	3,682	3,539	3,395	3,252	3,252
	TOTAL	84,545	75,629	69,488	62,358	62,358
COLLECTED BY CITY						
0301	9601 A & B, ST IMP, 425-9601	36,444	29,904	----	----	----
	TOTAL	36,444	29,904	0	0	0
	TOTAL SPECIAL ASMNTS	120,989	105,533	69,488	62,358	62,358
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	1,521	1,909	----	----	----
3002	INTEREST EARNINGS	10,475	8,269	4,000	8,000	8,000
3003	INTEREST INCOME	----	----	----	----	----
	TOTAL	11,996	10,178	4,000	8,000	8,000
OTHER FINANCING SOURCES						
4095	TRANSFER IN-ESCROW	45,622	50,894	50,893	46,949	46,949
4401	TRANSFER IN-S.A.B.F.2000	----	132,279	----	----	----
	TOTAL	45,622	183,173	50,893	46,949	46,949
	TOTAL	164,333	298,884	124,381	117,307	117,307

D.S. - 2001 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	49,058	44,933	40,401	35,830	35,830
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	1,300	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	403	601	600	---	---
	TOTAL	50,761	45,534	41,001	35,830	35,830
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	130,000	145,000	145,000	140,000	140,000
0661	CONTRACTS	---	---	---	---	---
	TOTAL	130,000	145,000	145,000	140,000	140,000
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
	TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
	DEPT. TOTAL	180,761	190,534	186,001	175,830	175,830

D.S. - 2002 BOND FUND

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	---	---	---	---	---
0102	DELINQUENT AD VALOREM	---	---	---	---	---
	TOTAL	0	0	0	0	0
SPECIAL ASSESSMENTS						
0202	FROM STATE OF MN	---	---	---	---	---
0203	FROM COUNTY	131,855	97,794	115,017	108,248	108,248
0204	FROM COUNTY-DELINQUENT	---	24,357	---	---	---
0206	FROM SCHOOL	---	---	---	---	---
	TOTAL	131,855	122,151	115,017	108,248	108,248
COLLECTED BY CITY						
0301	436-0201 STREET/OTHER 2002	106,005	15,767	---	---	---
0302	NEW DEVELOPERS, 426-9602	---	---	---	---	---
	TOTAL	106,005	15,767	0	0	0
	TOTAL SPECIAL ASMNTS	237,860	137,918	115,017	108,248	108,248
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	246	3,870	---	---	---
3002	INTEREST EARNINGS	9,936	9,595	5,000	---	---
3003	INTEREST INCOME	---	---	---	---	---
	TOTAL	10,182	13,465	5,000	0	0
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	---	---	---	---	---
4095	TRANSFER IN-ESCROW	---	---	24,427	25,000	25,000
4402	TRANSFER IN-S.A.B.F. 2000	---	35,995	---	---	---
	TOTAL	0	35,995	24,427	25,000	25,000
	TOTAL	248,042	187,378	144,444	133,248	133,248

D.S. - 2002 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	30,099	31,535	28,985	26,145	26,145
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	2,821	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	374	574	600	---	---
	TOTAL	33,294	32,109	29,585	26,145	26,145
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	130,000	125,000	120,000	120,000
0661	CONTRACTS	---	---	---	---	---
	TOTAL	0	130,000	125,000	120,000	120,000
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
	TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
	DEPT. TOTAL	33,294	162,109	154,585	146,145	146,145

D.S. - 2003 BOND FUND

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	---	---	---	---	---
0102	DELINQUENT AD VALOREM	---	---	---	---	---
	TOTAL	0	0	0	0	0
SPECIAL ASSESSMENTS						
0202	FROM STATE OF MN	---	---	---	---	---
0203	FROM COUNTY	---	81,400	79,135	67,040	67,040
0204	FROM COUNTY-DELINQUENT	---	---	---	---	---
0206	FROM SCHOOL	---	---	---	---	---
	TOTAL	0	81,400	79,135	67,040	67,040
COLLECTED BY CITY						
0301	9601 A & B, ST IMP, 425-9601	102,849	3,946	---	---	---
0302	NEW DEVELOPERS, 426-9602	---	---	---	---	---
	TOTAL	102,849	3,946	0	0	0
	TOTAL SPECIAL ASMNTS	102,849	85,346	79,135	67,040	67,040
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	---	36	---	---	---
3002	INTEREST EARNINGS	725	3,236	2,000	2,000	2,000
3003	INTEREST INCOME	---	---	---	---	---
	TOTAL	725	3,272	2,000	2,000	2,000
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	---	---	---	---	---
4095	TRANSFER IN-ESCROW	---	---	775	---	---
	TOTAL	0	0	775	0	0
	TOTAL	103,574	88,618	81,910	69,040	69,040

D.S. - 2003 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	18,503	19,485	17,973	17,973
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	3,250	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	471	402	500	---	---
	TOTAL	3,721	18,905	19,985	17,973	17,973
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	70,000	65,000	65,000
0661	CONTRACTS	---	---	---	---	---
	TOTAL	0	0	70,000	65,000	65,000
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
	TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
	DEPT. TOTAL	3,721	18,905	89,985	82,973	82,973

D.S. - 2004 BOND FUND

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	---	---	---	---	---
0102	DELINQUENT AD VALOREM	---	---	---	---	---
	TOTAL	0	0	0	0	0
SPECIAL ASSESSMENTS						
0202	FROM STATE OF MN	---	---	---	---	---
0203	FROM COUNTY	---	---	343,482	186,834	186,834
0204	FROM COUNTY-DELINQUENT	---	---	---	---	---
0206	FROM SCHOOL	---	---	---	---	---
	TOTAL	0	0	343,482	186,834	186,834
COLLECTED BY CITY						
0301	9601 A & B, ST IMP, 425-9601	---	769,251	---	---	---
0302	NEW DEVELOPERS, 426-9602	---	---	---	---	---
	TOTAL	0	769,251	0	0	0
	TOTAL SPECIAL ASMNTS	0	769,251	343,482	186,834	186,834
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	---	---	---	---	---
3002	INTEREST EARNINGS	---	3,662	---	26,111	26,111
3003	INTEREST INCOME	---	50	---	---	---
	TOTAL	0	3,712	0	26,111	26,111
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	---	---	---	---	---
4095	TRANSFER IN-ESCROW	---	---	---	9,185	9,185
	TOTAL	0	0	0	9,185	9,185
	TOTAL	0	772,963	343,482	222,130	222,130

D.S. - 2004 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	70,583	65,754	65,754
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	500	500	---	---
	TOTAL	0	500	71,083	65,754	65,754
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	230,000	230,000
0661	CONTRACTS	---	---	---	---	---
	TOTAL	0	0	0	230,000	230,000
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
	TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	677	---	---	---
	TOTAL	0	677	0	0	0
	DEPT. TOTAL	0	1,177	71,083	295,754	295,754

D.S. - 2004C AIRPORT BOND FUND

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
GENERAL PROPERTY TAXES					
0101 CURRENT AD VALOREM	---	---	---	---	---
0102 DELINQUENT AD VALOREM	---	---	---	---	---
TOTAL	0	0	0	0	0
SPECIAL ASSESSMENTS					
0202 FROM STATE OF MN	---	---	---	---	---
0203 FROM COUNTY	---	---	---	---	---
0204 FROM COUNTY-DELINQUENT	---	---	---	---	---
0206 FROM SCHOOL	---	---	---	---	---
TOTAL	0	0	0	0	0
COLLECTED BY CITY					
0301 9601 A & B, ST IMP, 425-9601	---	---	---	---	---
0302 NEW DEVELOPERS, 426-9602	---	---	---	---	---
TOTAL	0	0	0	0	0
TOTAL SPECIAL ASMNTS	0	0	0	0	0
MISCELLANEOUS REVENUE					
3001 MISCELLANEOUS	---	---	---	---	---
3002 INTEREST EARNINGS	---	3,334	---	---	---
3003 INTEREST INCOME	---	---	---	---	---
TOTAL	0	3,334	0	0	0
OTHER FINANCING SOURCES					
4002 BOND PROCEEDS	---	6,056	---	---	---
4101 TRANSFER IN-GEN. FUND	---	---	---	184,500	184,500
TOTAL	0	6,056	0	184,500	184,500
TOTAL	0	9,390	0	184,500	184,500

D.S. - 2004C BOND FUND

43430-SPECIAL ASSESSMENT BONDS

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	68,500	68,500
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	733	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	1,000	1,000
TOTAL		0	733	0	69,500	69,500
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL		0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	115,000	115,000
0661	CONTRACTS	---	---	---	---	---
TOTAL		0	0	0	115,000	115,000
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
TOTAL		0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL		0	0	0	0	0
DEPT. TOTAL		0	733	0	184,500	184,500

D.S. - 2005 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111	OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112	SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113	EMPLOYER PENSION CONTR.	---	---	---	---	---
0114	EMPLOYER INSUR. CONTR.	---	---	---	---	---
TOTAL		0	0	0	0	0
SUPPLIES						
0220	OFFICE SUPPLIES	---	---	---	---	---
0221	SMALL TOOLS	---	---	---	---	---
0222	MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223	POSTAGE	---	---	---	---	---
0224	MTCE. OF EQUIPMENT	---	---	---	---	---
0225	MTCE. OF STRUCTURES	---	---	---	---	---
0226	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227	SUBSISTENCE OF PERSONS	---	---	---	---	---
0228	CLEANING & WASTE REMOVAL	---	---	---	---	---
0229	GENERAL SUPPLIES	---	---	---	---	---
TOTAL		0	0	0	0	0
OTHER SERVICES						
0330	COMMUNICATIONS	---	---	---	---	---
0331	PRINTING & PUBLISHING	---	---	---	---	---
0332	UTILITIES	---	---	---	---	---
0333	TRAVEL-CONF.-SCHOOL	---	18	---	---	---
0334	MTCE. OF EQUIPMENT	---	---	---	---	---
0335	MTCE. OF STRUCTURES	---	---	---	---	---
0336	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337	SUBSISTENCE OF PERSONS	---	---	---	---	---
0338	CLEANING & WASTE REMOVAL	---	---	---	---	---
0339	OTHER SERVICES	---	---	---	---	---
TOTAL		0	18	0	0	0

D.S. - 2005 BOND FUND

47100-SPECIAL ASSESSMENT BONDS (CONTINUED)

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	---	---
TOTAL		0	0	0	0	0
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL		0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
TOTAL		0	0	0	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
TOTAL		0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL		0	0	0	0	0
DEPT. TOTAL		0	18	0	0	0

CAPITAL IMPROVEMENT FUND

The Capital Improvement Fund is to account for all capitalized assets purchased.

The requirements to qualify are over \$1,000 in value and have a useful life longer than one year.

	<u>2003 Actual</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Proposed</u>	<u>2006 Adopted</u>
Undesignated Bal. \$	---	\$ ---	\$ ---	\$ ---	\$ ---
Designated Bal.	505,746	862,220	403,139	---	---
Revenues	526,430	759,889	---	---	---
Expenditures	(170,952)	(1,218,970)	(8,000)	---	---
Prior Adjust.	996	---	---	---	---
Balance-Dec. 31	<u>862,220</u>	<u>403,139</u>	<u>395,139</u>	<u>0</u>	<u>0</u>

CAPITOL IMPROVEMENT FUND

		2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2006 PROPOSED	2006 ADOPTED
INTERGOVERNMENTAL						
0604	FEDERAL GRANTS	11,469	---	---	---	---
	TOTAL	11,469	0	0	0	0
0713	STATE REIMBURSEMENTS	22,500	---	---	---	---
0803	KANDIYOHİ COUNTY	10,859	---	---	---	---
	TOTAL	33,359	0	0	0	0
MISCELLANEOUS REVENUE						
3002	INTEREST EARNINGS	4,691	18,645	---	---	---
3006	CONTRIBUTIONS/DONATIONS	---	---	---	---	---
3022	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL	4,691	18,645	0	0	0
OTHER FINANCING SOURCES						
4101	TRANSFER IN-GENERAL FUND	450,005	688,650	---	---	---
4207	TRANSFER IN-W.R.A.C.-8	23,006	21,850	---	---	---
4417	TRANSFER IN-CP SURF. WTR.	---	13,545	---	---	---
4432	TRANSFER IN-C.P. WTP	3,900	---	---	---	---
4453	TRANSFER IN-C.P. WEAC	---	17,199	---	---	---
	TOTAL	476,911	741,244	0	0	0
	TOTAL	526,430	759,889	0	0	0

SUMMARY OF EXPENDITURES BY FUNCTION

CAPITOL IMPROVEMENT FUND

	<u>2003 Actual</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Proposed</u>	<u>2006 Adopted</u>
MISCELLANEOUS					
PLANNING & DEVELOPMENT	----	17,571	----	----	----
CITY HALL	2,324	6,046	----	----	----
DATA PROCESSING	8,279	71,127	----	----	----
POLICE DEPARTMENT	66,947	82,056	----	----	----
FIRE DEPARTMENT	15,492	11,999	----	----	----
ENGINEERING	----	28,257	----	----	----
PUBLIC WORKS	40,980	338,097	----	----	----
W.R.A.C.-8	14,687	14,722	----	----	----
AUDITORIUM	3,024	3,089	----	----	----
LEISURE SERVICES	----	38,000	----	----	----
CIVIC CENTER	----	594,414	----	----	----
SENIOR CITIZEN'S CENTER	19,219	13,593	8,000	----	----
TOTAL	170,952	1,218,971	8,000	0	0

CAPITAL IMPROVEMENT FUND

41402-PLANNING & DEVELOPMENT

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL	0	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	17,571	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL	0	17,571	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0740 TRANSFER OUT-SERV. CTR.	---	---	---	---	---
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEPT. TOTAL	0	17,571	0	0	0

CAPITAL IMPROVEMENT FUND

41408-CITY HALL

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL	0	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	1,312	6,046	---	---	---
0552 FURNITURE & EQUIPMENT	1,012	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL	2,324	6,046	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0740 TRANSFER OUT-SERV. CTR.	---	---	---	---	---
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEPT. TOTAL	2,324	6,046	0	0	0

CAPITAL IMPROVEMENT FUND

41409-DATA PROCESSING

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	---	---
TOTAL		0	0	0	0	0
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	8,279	59,170	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	11,958	---	---	---
TOTAL		8,279	71,128	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
TOTAL		0	0	0	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
TOTAL		0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL		0	0	0	0	0
DEPT. TOTAL		8,279	71,128	0	0	0

CAPITAL IMPROVEMENT FUND

42411-POLICE DEPARTMENT

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	---	---
TOTAL		0	0	0	0	0
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	7,763	27,416	---	---	---
0553	MACHINERY & AUTO	59,184	54,640	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL		66,947	82,056	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
TOTAL		0	0	0	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
0764	TRANSFER OUT-T.I.SOMODY	---	---	---	---	---
TOTAL		0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL		0	0	0	0	0
DEPT. TOTAL		66,947	82,056	0	0	0

CAPITAL IMPROVEMENT FUND

42412-FIRE DEPARTMENT

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0448	ADMIN. OVERHEAD	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	---	---
	TOTAL	0	0	0	0	0
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	4,379	4,315	---	---	---
0552	FURNITURE & EQUIPMENT	3,896	3,325	---	---	---
0553	MACHINERY & AUTO	---	1,956	---	---	---
0554	OTHER IMPROVEMENTS	2,137	2,403	---	---	---
	TOTAL	10,412	11,999	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
TRANSFERS OUT						
0711	TRANSFER OUT-TRUST/AGENCY	5,080	---	---	---	---
	TOTAL	5,080	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
	DEPT. TOTAL	15,492	11,999	0	0	0

CAPITAL IMPROVEMENT FUND

43417-ENGINEERING

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0448 ADMIN. OVERHEAD	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL	0	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	28,257	---	---	---
TOTAL	0	28,257	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEPT. TOTAL	0	28,257	0	0	0

CAPITAL IMPROVEMENT FUND

43425-PUBLIC WORKS

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0448	ADMIN. OVERHEAD	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	---	---
TOTAL		0	0	0	0	0
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	21,409	13,027	---	---	---
0553	MACHINERY & AUTO	19,571	324,047	---	---	---
0554	OTHER IMPROVEMENTS	---	1,023	---	---	---
TOTAL		40,980	338,097	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
TOTAL		0	0	0	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
TOTAL		0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL		0	0	0	0	0
DEPT. TOTAL		40,980	338,097	0	0	0

CAPITAL IMPROVEMENT FUND

45001-W.R.A.C.-8

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIP	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	---	---
TOTAL		0	0	0	0	0
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	4,528	---	---	---
0552	FURNITURE & EQUIPMENT	14,687	10,194	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL		14,687	14,722	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
TOTAL		0	0	0	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
TOTAL		0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL		0	0	0	0	0
DEPT. TOTAL		14,687	14,722	0	0	0

CAPITAL IMPROVEMENT FUND

45427-AUDITORIUM

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIP	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL	0	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	3,024	3,089	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL	3,024	3,089	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0769 TRANSFER OUT-C.P. MISC PROJ	---	---	---	---	---
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEPT. TOTAL	3,024	3,089	0	0	0

CAPITAL IMPROVEMENT FUND

45432-LEISURE SERVICES

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHI	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	(2,000)	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL	0	(2,000)	0	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0750 TRANSFER OUT-CP AQUATIC	---	40,000	---	---	---
TOTAL	0	40,000	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEPT. TOTAL	0	38,000	0	0	0

CAPITAL IMPROVEMENT FUND

45433-CIVIC CENTER

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	---	---
TOTAL		0	0	0	0	0
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	150,000	---	---	---
0552	FURNITURE & EQUIPMENT	---	15,281	---	---	---
0553	MACHINERY & AUTO	---	9,798	---	---	---
0554	OTHER IMPROVEMENTS	---	3,448	---	---	---
TOTAL		0	178,527	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
TOTAL		0	0	0	0	0
TRANSFERS OUT						
0731	TRANSFER OUT-CP CIVIC CNTR	---	361,028	---	---	---
0738	TRANSFER OUT-CP MISC PROJ	---	54,859	---	---	---
TOTAL		0	415,887	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL		0	0	0	0	0
DEPT. TOTAL		0	594,414	0	0	0

CAPITAL IMPROVEMENT FUND

45435-SENIOR CITIZEN'S CENTER

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL	0	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	3,960	13,593	8,000	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	15,259	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL	19,219	13,593	8,000	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
0705 TRANSFER OUT-IND. DEV.	---	---	---	---	---
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEPT. TOTAL	19,219	13,593	8,000	0	0

E N T E R P R I S E

F U N D S

WASTE TREATMENT PLANT FUND

The Waste Treatment Plant involves the operation, maintenance, collection and treatment of sewage for the City of Willmar and Eagle Lake Sewer District.

During 1983, improvements to the plant costing approximately \$10,000,000 were

completed. The City sold bonds totaling \$1,290,000 to pay for their share.

These bonds will be paid through sewer charges. Due to the plant odor problem, the City, in 1988, sold \$3,250,000 worth of General Obligation Revenue Bonds with an increase in sewer rates to repay them. In 1996 the City issued a Public Facilities note in the amount of \$4,300,000 for a sludge storage facility with the intent to repay the note with sewer rate increases.

	<u>2003 Actual</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Proposed</u>	<u>2006 Adopted</u>
Undesignated Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Designated Bal.	12,742,966	14,534,802	14,992,084	14,174,011	14,174,011
Revenues	4,204,960	2,856,108	2,787,662	2,964,837	2,964,837
Expenditures	(2,413,124)	(2,398,826)	(3,605,735)	(3,749,868)	(3,749,868)
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	<u>14,534,802</u>	<u>14,992,084</u>	<u>14,174,011</u>	<u>13,388,980</u>	<u>13,388,980</u>

WASTE TREATMENT FUND

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
INTERGOVERNMENTAL						
0803	KANDIYOHICOUNTY	107	107	---	---	---
	TOTAL	107	107	0	0	0
SERVICE CHARGES						
1802	GENERAL CITY	2,094,400	2,217,956	2,380,105	2,531,242	2,531,242
1803	EAGLE LAKE SEWER DISTRICT	86,648	90,999	99,172	105,469	105,469
1804	STATE HOSPITAL CHARGES	16,093	6,699	21,157	22,501	22,501
1805	ADMIN-BILLING	111,409	118,983	132,228	140,625	140,625
1807	LABOR	1,098	4,169	---	---	---
1808	REPLACEMENT CHARGE	99,978	199,330	---	---	---
1811	SALE OF MATERIALS	11	26	---	---	---
0209	LIFT STATION TAPPING FEE	7,875	---	---	---	---
	TOTAL	2,417,512	2,638,162	2,632,662	2,799,837	2,799,837
EQUIPMENT SERVICES						
2108	RENTS/EQUIPMENT	1,186	4,706	---	---	---
	TOTAL	1,186	4,706	0	0	0
OTHER SOURCES						
3006	RENTAL OF LAND	100	100	---	---	---
	TOTAL	100	100	0	0	0
OTHER SOURCES						
3001	MISCELLANEOUS	5,360	4,076	---	---	---
3002	INTEREST EARNINGS	200,336	195,686	150,000	160,000	160,000
3004	SALE OF FIXED ASSETS	3,953	---	---	---	---
3022	REFUNDS & REIMBURSEMENTS	24,956	13,270	5,000	5,000	5,000
3026	INS. PASS THROUGH	---	---	---	---	---
	TOTAL	234,605	213,032	155,000	165,000	165,000
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	1,551,450	---	---	---	---
4043	TRANSFER IN-VEHICLE REP.	---	---	---	---	---
	TOTAL	1,551,450	0	0	0	0
	TOTAL	4,204,960	2,856,107	2,787,662	2,964,837	2,964,837

SUMMARY OF EXPENDITURES BY FUNCTION**WASTE TREATMENT FUND**

	<u>2003 Actual</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Proposed</u>	<u>2006 Adopted</u>
MISCELLANEOUS					
WASTE TREAT- TREATMENT	2,124,312	1,958,192	3,160,261	3,066,142	3,066,142
WASTE TREAT- COLLECTIONS	219,450	209,990	300,878	535,088	535,088
WASTE TREAT- BIO-SOLIDS	69,361	230,644	144,596	148,638	148,638
TOTAL	2,413,123	2,398,826	3,605,735	3,749,868	3,749,868

WASTE TREATMENT PLANT FUND

48484-WASTE TREATMENT-TREATMENT

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	388,829	410,701	432,370	436,575	436,575
0111	OVERTIME-REG. EMPLOYEES	30,565	32,747	20,000	25,000	25,000
0112	SALARIES-TEMP. EMPLOYEES	2,928	3,739	5,500	5,500	5,500
0113	EMPLOYER PENSION CONTR.	54,005	57,272	59,933	62,533	62,533
0114	EMPLOYER INSUR. CONTR.	116,964	124,649	126,979	127,639	127,639
TOTAL		593,291	629,108	644,782	657,247	657,247
SUPPLIES						
0220	OFFICE SUPPLIES	2,193	2,109	1,600	1,600	1,600
0221	SMALL TOOLS	4,223	4,214	5,000	6,000	6,000
0222	MOTOR FUELS & LUBRICANTS	3,913	7,603	7,000	7,000	7,000
0223	POSTAGE	478	147	700	700	700
0224	MTCE. OF EQUIPMENT	16,683	24,251	47,000	40,000	40,000
0225	MTCE. OF STRUCTURES	946	2,912	4,000	2,500	2,500
0226	MTCE. OF OTHER IMPROVE.	1,118	5,894	7,000	6,000	6,000
0227	SUBSISTENCE OF PERSONS	1,224	1,113	1,200	1,200	1,200
0228	CLEANING & WASTE REMOVAL	1,310	1,400	2,500	2,500	2,500
0229	GENERAL SUPPLIES	69,004	46,742	55,000	50,000	50,000
TOTAL		101,092	96,385	131,000	117,500	117,500
OTHER SERVICES						
0330	COMMUNICATIONS	1,604	2,020	1,500	1,500	1,500
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	249,181	230,883	217,000	220,000	220,000
0333	TRAVEL-CONF.-SCHOOL	2,563	3,455	5,000	5,000	5,000
0334	MTCE. OF EQUIPMENT	10,601	3,240	11,000	8,000	8,000
0335	MTCE. OF STRUCTURES	----	16,900	----	1,000	1,000
0336	MTCE. OF OTHER IMPROVE.	2,349	5,640	4,000	5,000	5,000
0337	SUBSISTENCE OF PERSONS	419	947	500	500	500
0338	CLEANING & WASTE REMOVAL	22,052	21,752	23,000	23,000	23,000
0339	OTHER SERVICES	----	----	----	----	----
TOTAL		288,769	284,837	262,000	264,000	264,000

WASTE TREATMENT PLANT FUND

48484-WASTE TREATMENT-TREATMENT (CONTINUED)

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	7,500	6,927	3,000	3,000	3,000
0441	INSURANCES & BONDS	8,582	9,236	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	144	115	200	200	200
0444	INTEREST	297,376	240,722	240,061	240,000	240,000
0445	LICENSES & TAXES	17,432	19,905	21,000	21,000	21,000
0446	PROFESSIONAL SERVICES	41,143	25,204	32,000	50,000	50,000
0447	ADVERTISING	31	449	200	200	200
0449	OTHER CHARGES	1,027	1,682	10,000	50,000	50,000
	TOTAL	373,235	304,240	306,461	364,400	364,400
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	32,000	---	---
0552	FURNITURE & EQUIPMENT	7,630	---	48,200	16,000	16,000
0553	MACHINERY & AUTO	---	---	---	100,000	100,000
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL	7,630	0	80,200	116,000	116,000
DEBT REDEMPTION						
0660	BONDS	5,722	3,338	995,818	670,000	670,000
0661	CONTRACTS	---	---	---	201,995	201,995
	TOTAL	5,722	3,338	995,818	871,995	871,995
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	90,000	90,000	100,000	100,000	100,000
0702	TRANSFER OUT-COMM. INV.	---	---	---	---	---
0732	TRANSFER OUT-C.P. W. TREAT.	90,000	---	---	---	---
0745	TRANSFER OUT-CAP. IMPROVE.	---	---	65,000	---	---
	TOTAL	180,000	90,000	165,000	100,000	100,000
OTHER DISBURSEMENTS						
0810	SALARIES-SEVERANCE	296	329	---	---	---
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0883	DEPRECIATION	574,276	549,956	575,000	575,000	575,000
	TOTAL	574,572	550,285	575,000	575,000	575,000
	DEPT. TOTAL	2,124,311	1,958,193	3,160,261	3,066,142	3,066,142

2006

WASTE TREATMENT

ODOR CONTROL PROJECT

SUMMARY OF PRINCIPAL & INTEREST PAYMENTS

(AS OF DECEMBER 31, 2004)

<u>Year</u>	<u>Principal Payments</u>	<u>Interest Payments</u>	<u>Total</u>
2006	325,000	58,625	383,625
2007	325,000	35,875	360,875
2008	350,000	12,250	362,250
Total	<u>1,000,000</u>	<u>106,750</u>	<u>1,106,750</u>

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WASTE TREATMENT PLANT FUND

48485-WASTE TREATMENT-COLLECTIONS

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	39,460	40,639	41,912	43,160	43,160
0111	OVERTIME-REG. EMPLOYEES	275	302	1,500	1,500	1,500
0112	SALARIES-TEMP. EMPLOYEES	---	1,732	---	---	---
0113	EMPLOYER PENSION CONTR.	4,962	5,406	5,722	6,089	6,089
0114	EMPLOYER INSUR. CONTR.	11,731	6,070	6,644	6,739	6,739
	TOTAL	56,428	54,149	55,778	57,488	57,488
SUPPLIES						
0220	OFFICE SUPPLIES	6	10	---	---	---
0221	SMALL TOOLS	1,218	989	500	1,000	1,000
0222	MOTOR FUELS & LUBRICANTS	2,796	2,150	2,500	2,500	2,500
0223	POSTAGE	---	92	---	---	---
0224	MTCE. OF EQUIPMENT	5,556	21,814	7,500	7,500	7,500
0225	MTCE. OF STRUCTURES	14	210	500	500	500
0226	MTCE. OF OTHER IMPROVE.	75	785	1,500	1,500	1,500
0227	SUBSISTENCE OF PERSONS	---	112	---	---	---
0228	CLEANING & WASTE REMOVAL	---	---	---	---	---
0229	GENERAL SUPPLIES	10	2,055	1,000	1,000	1,000
	TOTAL	9,675	28,217	13,500	14,000	14,000
OTHER SERVICES						
0330	COMMUNICATIONS	12,634	8,899	13,000	6,000	6,000
0331	PRINTING & PUBLISHING	---	---	---	---	---
0332	UTILITIES	24,401	26,304	23,000	23,000	23,000
0333	TRAVEL-CONF.-SCHOOL	559	786	1,000	2,000	2,000
0334	MTCE. OF EQUIPMENT	650	2,266	1,000	1,000	1,000
0335	MTCE. OF STRUCTURES	---	---	---	---	---
0336	MTCE. OF OTHER IMPROVE.	14,014	14,961	15,000	15,000	15,000
0337	SUBSISTENCE OF PERSONS	---	320	500	500	500
0338	CLEANING & WASTE REMOVAL	774	510	1,000	1,000	1,000
0339	OTHER SERVICES	---	---	---	---	---
	TOTAL	53,032	54,046	54,500	48,500	48,500

WASTE TREATMENT PLANT FUND

48485-WASTE TREATMENT-COLLECTIONS (CONTINUED)

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	245	---	100	100	100
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	2,952	3,000	3,000	3,000
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	60	---	---	---	---
0446	PROFESSIONAL SERVICES	17,385	2,393	12,000	62,000	62,000
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	---	---
TOTAL		17,690	5,345	15,100	65,100	65,100
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	170,000	170,000
0552	FURNITURE & EQUIPMENT	16,671	---	47,000	65,000	65,000
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	1,365	---	50,000	50,000	50,000
TOTAL		18,036	0	97,000	285,000	285,000
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
TOTAL		0	0	0	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	25,000	25,000	25,000	25,000	25,000
0732	TRANSFER OUT-C.P. W. TREAT	---	---	---	---	---
TOTAL		25,000	25,000	25,000	25,000	25,000
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0883	DEPRECIATION	39,590	43,232	40,000	40,000	40,000
TOTAL		39,590	43,232	40,000	40,000	40,000
DEPT. TOTAL		219,451	209,989	300,878	535,088	535,088

WASTE TREATMENT PLANT FUND

48486-WASTE TREATMENT-"BIO-SOLIDS"

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	---	---	39,883	45,094	45,094
0111	OVERTIME-REG. EMPLOYEES	---	---	2,000	2,000	2,000
0112	SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113	EMPLOYER PENSION CONTR.	---	---	5,257	6,419	6,419
0114	EMPLOYER INSUR. CONTR.	---	---	13,056	13,225	13,225
	TOTAL	0	0	60,196	66,738	66,738
SUPPLIES						
0220	OFFICE SUPPLIES	---	---	---	---	---
0221	SMALL TOOLS	---	---	250	500	500
0222	MOTOR FUELS & LUBRICANTS	9,046	9,582	7,500	8,000	8,000
0223	POSTAGE	---	4	---	---	---
0224	MTCE. OF EQUIPMENT	10,613	13,189	9,000	7,000	7,000
0225	MTCE. OF STRUCTURES	113	9	---	---	---
0226	MTCE. OF OTHER IMPROVE.	268	515	500	500	500
0227	SUBSISTENCE OF PERSONS	---	---	---	---	---
0228	CLEANING & WASTE REMOVAL	----	30	---	---	---
0229	GENERAL SUPPLIES	617	----	----	250	250
	TOTAL	20,657	23,329	17,250	16,250	16,250
OTHER SERVICES						
0330	COMMUNICATIONS	1,169	1,221	1,400	1,400	1,400
0331	PRINTING & PUBLISHING	----	----	200	200	200
0332	UTILITIES	15,876	15,932	14,000	18,000	18,000
0333	TRAVEL-CONF.-SCHOOL	385	1,122	500	1,000	1,000
0334	MTCE. OF EQUIPMENT	1,823	4,616	4,000	4,000	4,000
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	500	500	500
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	19,253	22,891	20,600	25,100	25,100

WASTE TREATMENT PLANT FUND

48486-WASTE TREATMENT-"BIO-SOLIDS" (CONTINUED)

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	23,266	24,848	26,000	26,000	26,000
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	50	116	150	150	150
0446	PROFESSIONAL SERVICES	606	1,114	1,000	1,000	1,000
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	2,000	2,000
	TOTAL	23,922	26,078	27,150	29,150	29,150
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	1,145	---	12,000	---	---
0553	MACHINERY & AUTO	---	---	---	7,000	7,000
0554	OTHER IMPROVEMENTS	---	---	3,000	---	---
	TOTAL	1,145	0	15,000	7,000	7,000
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
0732	TRANSFER OUT-C.P. W. TREAT.	---	---	---	---	---
	TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0883	DEPRECIATION	4,385	158,345	4,400	4,400	4,400
	TOTAL	4,385	158,345	4,400	4,400	4,400
	DEPT. TOTAL	69,362	230,643	144,596	148,638	148,638

INTERNAL
SERVICE
FUNDS

2006

OFFICE SERVICES

Office Services provides standard office supplies for all departments of the City.

Charges are made to the various departments on a cost, plus 10% basis. The centralized purchasing of office supplies permits savings to the City for these commodities.

	<u>2003 Actual</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Proposed</u>	<u>2006 Adopted</u>
Undesignated Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Designated Bal.	54,854	65,300	74,694	76,754	76,754
Revenues	27,688	32,755	22,710	25,595	25,595
Expenditures	(20,926)	(23,361)	(20,650)	(21,450)	(21,450)
Prior Adjust.	(1,538)	---	---	---	---
Balance-Dec. 31	<u>60,078</u>	<u>74,694</u>	<u>76,754</u>	<u>80,899</u>	<u>80,899</u>

OFFICE SERVICES FUND

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
MISCELLANEOUS REVENUE					
3001 MISCELLANEOUS	----	----	----	----	----
3002 INTEREST EARNINGS	1,596	2,324	---	2,000	2,000
3005 SALE OF MATERIALS	26,092	30,431	22,710	23,595	23,595
3022 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	27,688	32,755	22,710	25,595	25,595
TOTAL	27,688	32,755	22,710	25,595	25,595

OFFICE SERVICES FUND

48001-OFFICE SERVICES

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111	OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112	SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113	EMPLOYER PENSION CONTR.	---	---	---	---	---
0114	EMPLOYER INSUR. CONTR.	---	---	---	---	---
	TOTAL	0	0	0	0	0
SUPPLIES						
0220	OFFICE SUPPLIES	12,719	14,702	12,850	12,850	12,850
0221	SMALL TOOLS	284	---	---	---	---
0222	MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223	POSTAGE	---	---	---	---	---
0224	MTCE. OF EQUIPMENT	---	---	---	---	---
0225	MTCE. OF STRUCTURES	---	---	---	---	---
0226	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227	SUBSISTENCE OF PERSONS	---	---	---	---	---
0228	CLEANING & WASTE REMOVAL	---	---	---	---	---
0229	GENERAL SUPPLIES	256	---	---	---	---
	TOTAL	13,259	14,702	12,850	12,850	12,850
OTHER SERVICES						
0330	COMMUNICATIONS	---	---	---	---	---
0331	PRINTING & PUBLISHING	---	---	---	---	---
0332	UTILITIES	---	---	---	---	---
0333	TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334	MTCE. OF EQUIPMENT	945	1,962	1,800	1,800	1,800
0335	MTCE. OF STRUCTURES	---	---	---	---	---
0336	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337	SUBSISTENCE OF PERSONS	---	---	---	---	---
0338	CLEANING & WASTE REMOVAL	---	---	---	---	---
0339	OTHER SERVICES	---	---	---	---	---
	TOTAL	945	1,962	1,800	1,800	1,800

OFFICE SERVICES FUND

48001-OFFICE SERVICES (CONTINUED)

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	6,723	6,697	6,000	6,800	6,800
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	---	---
	TOTAL	6,723	6,697	6,000	6,800	6,800
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
	TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0883	DEPRECIATION	---	---	---	---	---
	TOTAL	0	0	0	0	0
	DEPT. TOTAL	20,927	23,361	20,650	21,450	21,450

2006

PUBLIC IMPROVEMENT REVOLVING FUND

This fund was established to provide financing to other City funds when needed. These loans have to be repaid within five years.

As of December 31, 2001 the fund balance amount totaled \$1,139,695 of which \$960,415 was designated for future expenditures and which \$179,280 was on loan to other funds.

	<u>2003 Actual</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Proposed</u>	<u>2006 Adopted</u>
Undesignated Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Designated Bal.	1,147,231	1,130,044	1,135,693	1,150,693	1,150,693
Revenues	17,812	20,648	30,000	30,000	30,000
Expenditures	(35,000)	(15,000)	(15,000)	(135,692)	(135,692)
Prior Adjust.	1	1	----	----	----
Balance-Dec. 31	<u>1,130,044</u>	<u>1,135,693</u>	<u>1,150,693</u>	<u>1,045,001</u>	<u>1,045,001</u>

PUBLIC IMPROVEMENT REVOLVING FUND

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
SPECIAL ASSESSMENTS					
SPECIAL ASSESSMENTS					
0207 FROM RICE HOSPITAL	----	----	----	----	----
TOTAL	0	0	0	0	0
MISCELLANEOUS REVENUE					
3002 INTEREST EARNINGS	17,812	20,649	30,000	----	----
3003 INTREST INCOME	----	----	----	30,000	30,000
3022 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	17,812	20,649	30,000	30,000	30,000
OTHER FINANCING SOURCES					
4010 TRANSFER IN-D.S.	----	----	----	----	----
TOTAL	0	0	0	0	0
TOTAL	17,812	20,649	30,000	30,000	30,000

PUBLIC IMPROVEMENT REVOLVING FUND

41001-SUMMIT CONTRACT

		2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	---	---
	TOTAL	0	0	0	0	0
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	15,000	---	---	---
0730	TRANSFER OUT-AIRPORT	---	---	---	---	---
	TOTAL	0	15,000	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL	0	0	0	0	0
	DEPT. TOTAL	0	15,000	0	0	0

PUBLIC IMPROVEMENT REVOLVING FUND

48002-PUBLIC PROJECTS

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 PROPOSED	2006 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL	0	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	35,000	---	15,000	135,692	135,692
0730 TRANSFER OUT-AIRPORT	---	---	---	---	---
TOTAL	35,000	0	15,000	135,692	135,692
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEPT. TOTAL	35,000	0	15,000	135,692	135,692

APPENDIX

APPENDIX I

**PERSONAL SERVICES PROGRAM
CAPITAL OUTLAY PROGRAM
PRIOR YEAR'S BUDGET
MAYOR'S PROPOSED
AND
COUNCIL ADOPTED**

CITY OF WILLMAR, MINNESOTA

PERSONAL SERVICES

			2005 BUDGET	2006 MAYOR'S PROPOSED	2006 COUNCIL ADOPTED
	2005	2006			
CITY ADMINISTRATOR					
CITY ADMINISTRATOR	1.00	1.00	99,612	102,372	102,372
ADMINISTRATIVE ASSISTANT	0.67	0.67	37,713	39,360	39,360
TOTAL CITY ADMINISTRATOR	1.67	1.67	137,325	141,732	141,732
PLANNING & DEVELOPMENT					
DEVELOPMENT DIRECTOR	1.00	1.00	79,542	83,078	83,078
ASSISTANT PLANNER	1.00	1.00	44,299	47,416	47,416
CLERK/STENOGRAPHER	1.00	1.00	27,830	28,607	28,607
BUILDING INSPECTOR	1.00	1.00	56,014	57,699	57,699
BUILDING INSPECTOR TECHNICIAN	1.00	1.00	33,291	35,756	35,756
TOTAL PLANNING/DEVELOPMENT	5.00	5.00	240,976	252,556	252,556
CITY CLERK-TREASURER					
CITY CLERK-TREASURER	1.00	1.00	78,773	82,267	82,267
SECRETARY/RECEPTIONIST	1.00	1.00	28,898	30,965	30,965
TOTAL CITY CLERK-TREASURER	2.00	2.00	107,671	113,232	113,232
ASSESSING					
ASSESSOR	1.00	1.00	62,815	65,394	65,394
APPRAISER	1.00	1.00	39,998	37,606	37,606
APPRAISER II	1.00	1.00	36,222	41,205	41,205
TOTAL ASSESSING	3.00	3.00	139,035	144,205	144,205
ACCOUNTING					
FINANCE DIRECTOR	1.00	1.00	80,981	84,558	84,558
ACCOUNTING CLERK II-B	1.00	1.00	42,837	44,681	44,681
ACCOUNTING CLERK III	1.00	1.00	34,967	36,897	36,897
ACCOUNTING SUPERVISOR	1.00	1.00	40,984	43,574	43,574
TOTAL ACCOUNTING	4.00	4.00	199,769	209,710	209,710
LEGAL					
CITY ATTORNEY	1.00	1.00	100,893	103,859	103,859
TOTAL LEGAL	1.00	1.00	100,893	103,859	103,859
CITY HALL					
CUSTODIAN MTCE. WORKER	1.00	1.00	27,851	28,683	28,683
TOTAL CITY HALL	1.00	1.00	27,851	28,683	28,683

	<u>2005</u>	<u>2006</u>	<u>2005 BUDGET</u>	<u>2006 MAYOR'S PROPOSED</u>	<u>2006 COUNCIL ADOPTED</u>
DATA PROCESSING					
INFORMATION SYSTEMS COORD.	1.00	1.00	52,003	50,705	50,705
INFORMATION SYSTEMS TECH.	1.00	1.00	40,541	38,369	38,369
TOTAL DATA PROCESSING	2.00	2.00	92,544	89,074	89,074
ELECTIONS					
ADMINISTRATIVE ASSISTANT	0.33	0.33	12,571	13,120	13,120
TOTAL ELECTIONS	0.33	0.33	12,571	13,120	13,120
POLICE DEPARTMENT					
POLICE CHIEF	1.00	1.00	79,246	82,905	82,905
CAPTAIN	1.00	1.00	67,982	71,150	71,150
SERGEANT	6.00	6.00	338,971	350,012	350,012
PATROLMAN	22.00	23.00	1,068,966	1,139,582	1,139,582
SCHOOL LIASON OFFICER	2.00	2.00	100,833	104,156	104,156
ADMINISTRATIVE ASSISTANT	1.00	1.00	43,179	45,057	45,057
SECRETARY	1.00	1.00	36,504	37,606	37,606
CLERK/TYPIST	2.50	2.50	82,834	87,648	87,648
TOTAL POLICE DEPARTMENT	36.50	37.50	1,818,515	1,918,116	1,918,116
FIRE DEPARTMENT					
FIRE MARSHALL	1.00	1.00	77,981	81,573	81,573
BLDG./EQUIP. MTCE. WORKER	1.00	1.00	36,504	37,606	37,606
CLERK/TYPIST	1.00	1.00	30,493	25,832	25,832
TOTAL FIRE DEPARTMENT	3.00	3.00	144,978	145,011	145,011
ENGINEERING DEPARTMENT					
PUBLIC WORKS DIRECTOR	1.00	1.00	83,682	86,115	86,115
ASSISTANT PUBLIC WORKS DIRECTOR	1.00	1.00	65,780	68,660	68,660
CONSTRUCTION/RECORDS MANAGER	1.00	1.00	58,946	61,157	61,157
ENGINEERING TECH. II	2.00	2.00	88,878	90,854	90,854
CLERK/STENOGRAPHER	0.50	0.50	18,252	18,803	18,803
TOTAL ENGINEERING DEPT.	5.50	5.50	315,538	325,589	325,589

			2005	2006	2005 BUDGET	2006 MAYOR'S PROPOSED	2006 COUNCIL ADOPTED
PUBLIC WORKS							
CLERK/STENOGRAPHER			0.50	0.50	18,252	18,803	18,803
PUBLIC WORKS SUPERINTENDENT			1.00	1.00	63,693	65,523	65,523
WORKING FOREMAN			1.00	1.00	45,739	47,112	47,112
HEAVY EQUIPMENT OPERATOR			15.00	15.00	628,680	647,400	647,400
PUBLIC WORKS MTCE. WORKER			3.00	2.00	85,192	74,412	74,412
MECHANIC II			2.00	2.00	85,737	88,317	88,317
TOTAL PUBLIC WORKS			22.50	21.50	927,293	941,567	941,567
AUDITORIUM							
CUSTODIAN			1.00	1.00	36,504	37,606	37,606
TOTAL AUDITORIUM			1.00	1.00	36,504	37,606	37,606
AIRPORT							
AIRPORT MANAGER			1.00	1.00	41,010	43,318	43,318
TOTAL AIRPORT			1.00	1.00	41,010	43,318	43,318
LEISURE SERVICES							
LEISURE SERVICES SUPERVISOR			2.00	1.00	105,986	53,197	53,197
CLERK/TYPIST			1.00	1.00	33,363	34,362	34,362
TOTAL LEISURE SERVICES			3.00	2.00	139,349	87,559	87,559
CIVIC CENTER							
ARENA OPERATOR SUPERVISOR			1.00	1.00	50,682	52,894	52,894
MAINTENANCE WORKER			1.00	1.50	34,237	55,211	55,211
STAFF CLERK			0.50	0.50	16,682	17,181	17,181
TOTAL CIVIC CENTER			2.50	3.00	101,601	125,286	125,286
AQUATIC CENTER							
MAINTENANCE WORKER			0.00	0.50	0	16,013	16,013
TOTAL CIVIC CENTER			0.00	0.50	0	16,013	16,013
TOTAL GENERAL FUND			95.00	95.00	4,583,423	4,736,236	4,736,236
W.R.A.C. - 8							
CABLE COORDINATOR			1.00	1.00	43,784	45,094	45,094
CABLE ACCESS TECHNICIAN			0.80	0.80	24,619	22,978	22,978
TOTAL W.R.A.C. - 8			1.80	1.80	68,403	68,072	68,072

			2005 BUDGET	2006 MAYOR'S PROPOSED	2006 COUNCIL ADOPTED
	<u>2005</u>	<u>2006</u>			
CONVENTION & VISITOR'S BUREAU					
EXECUTIVE DIRECTOR	1.00	1.00	38,000	39,350	39,350
INFORMATION SPECIALIST	0.50	0.50	11,849	12,200	12,200
TOTAL CONV./ VISITORS BUREAU	1.50	1.50	49,849	51,550	51,550
WASTE TREATMENT-TREATMENT					
SUPERINTENDENT	1.00	1.00	63,403	65,501	65,501
OPERATOR II	4.00	4.00	142,974	137,062	137,062
WORKING FOREMAN	1.00	1.00	55,780	57,699	57,699
MTCE. MECHANIC	1.00	1.00	43,784	45,094	45,094
LIFT STATION MECHANIC	1.00	1.00	38,861	41,031	41,031
LABORATORY TECHNICIAN	1.00	1.00	43,784	45,094	45,094
ASS'T. LABORATORY TECHNICIAN	1.00	1.00	43,784	45,094	45,094
TOTAL WASTE TREAT.-TREAT.	10.00	10.00	432,370	436,575	436,575
WASTE TREATMENT-COLLECTIONS					
HEAVY EQUIPMENT OPERATOR	1.00	1.00	41,912	43,160	43,160
TOTAL WASTE TREAT.-COLLECT.	1.00	1.00	41,912	43,160	43,160
WASTE TREATMENT-BIO-SOLIDS					
BIO-SOLIDS COORDINATOR	1.00	1.00	39,883	45,094	45,094
TOTAL WASTE TREAT.-BIO-SOLIDS	1.00	1.00	39,883	45,094	45,094
GRAND TOTAL	110.30	110.30	5,215,840	5,380,687	5,380,687

CITY OF WILLMAR, MINNESOTA

CAPITAL OUTLAY PROGRAM

		2006 MAYOR'S <u>PROPOSED</u>	2006 COUNCIL <u>ADOPTED</u>
GENERAL FUND			
CITY HALL			
52	STEAM CLEANER	2,650	2,650
52	FURNITURE AND FILE REPLACEMENT	5,000	5,000
	TOTAL CITY HALL	<b">7,650</b">	<b">7,650</b">
DATA PROCESSING CENTER			
52	COMPUTER EQUIPMENT	75,000	75,000
	TOTAL DATA PROCESSING	<b">75,000</b">	<b">75,000</b">
CULTURAL DIVERSITY			
52	OFFICE EQUIPMENT	1,000	1,000
	TOTAL CULTURAL DIVERSITY	<b">1,000</b">	<b">1,000</b">
POLICE DEPARTMENT			
52	COMMUNICATION EQUIPMENT	6,000	6,000
52	VEHICLE EQUIPMENT (LIGHT BAR)	2,200	2,200
52	RADAR (LIDAR)	3,200	3,200
52	DIGITAL RECORDING EQUIPMENT	2,000	2,000
52	DIGITAL ON-BOARD VIDEO	6,000	6,000
53	MARKED SQUADS (3)	72,765	72,765
	TOTAL POLICE DEPARTMENT	<b">92,165</b">	<b">92,165</b">
PUBLIC WORKS			
52	SCAN TOOL	2,500	2,500
52	AIR COMPRESSOR	20,000	20,000
52	HACK HAMMER	2,000	2,000
52	PLATE TAMPER	2,500	2,500
52	PRESSURE WASHER	2,000	2,000
53	SWEEPER ATTACHMENT	15,000	15,000
53	FORD 1-TON	34,120	34,120
53	ANGLE PLOWS	10,000	10,000
53	WESTERN PLOW	10,000	10,000
53	KUBOTA MOWER (2)	34,880	34,880
53	GATOR	10,000	10,000
53	SNOW BUCKET	10,000	10,000
	TOTAL PUBLIC WORKS	<b">153,000</b">	<b">153,000</b">

		<u>2006 MAYOR'S PROPOSED</u>	<u>2006 COUNCIL ADOPTED</u>
LIBRARY			
54	AUTOMATION SYSTEM	21,514	21,514
	TOTAL LIBRARY	<u>21,514</u>	<u>21,514</u>
AUDITORIUM			
52	CARPET REPLACEMENT	2,500	2,500
	TOTAL AUDITORIUM	<u>2,500</u>	<u>2,500</u>
PARK DEVELOPMENT			
54	PLAY EQUIPMENT	20,000	20,000
54	HOMERUN FENCE (YELLOW)	3,000	3,000
54	BACKSTOP FENCE (BLUE)	12,000	12,000
54	GURI SHELTER ROOF	4,000	4,000
	TOTAL PARK DEVELOPMENT	<u>39,000</u>	<u>39,000</u>
LEISURE SERVICES			
50	SOCcer FIELD UPGRADES	10,000	10,000
52	EQUIPMENT STANDARDS	5,000	5,000
54	VOLLEYBALL STANDARDS	4,500	4,500
	TOTAL LEISURE SERVICES	<u>19,500</u>	<u>19,500</u>
CIVIC CENTER			
51	REPLACE RUBBER ROOF OF STORAGE ROOM	6,000	6,000
51	DEHUMIFICATION	85,000	85,000
51	HOT WATER SYSTEM	20,000	20,000
51	INSULATION	60,000	60,000
51	GLASS REMOVAL	15,000	15,000
51	LOCKER ROOM EXHAUST	20,000	20,000
52	SOUND SYSTEM	20,000	20,000
52	ICE EDGER	4,000	4,000
52	TABLE AND CHAIRS	2,000	2,000
52	COPY MACHINE	2,500	2,500
53	ZAMBONI	85,000	85,000
	TOTAL CIVIC CENTER	<u>319,500</u>	<u>319,500</u>
SENIOR CITIZENS			
51	ROOF UNIT- BN ROOM	9,000	9,000
51	BI-FOLD DOOR	13,000	13,000
52	FLOORING IN B/N ROOM	3,000	3,000
	TOTAL SENIOR CITIZENS	<u>25,000</u>	<u>25,000</u>
	TOTAL GENERAL FUND	<u>755,829</u>	<u>755,829</u>

		<u>2006 MAYOR'S PROPOSED</u>	<u>2006 COUNCIL ADOPTED</u>
PLANNING & DEVELOP. SERVICES			
50	LAND DEVELOPMENT	1,000,000	1,000,000
	TOTAL PLANNING & DEVELOP. SERVICES	1,000,000	1,000,000
		<u>1,000,000</u>	<u>1,000,000</u>
W.R.A.C.-8			
52	TIGHTROPE CABLECAST SYSTEM	15,412	15,412
52	MARSHAL QUAD MONITOR	1,803	1,803
	TOTAL W.R.A.C.-8	17,215	17,215
		<u>17,215</u>	<u>17,215</u>
CONVENTION/VISITOR'S BUREAU			
52	COMPUTER	3,000	3,000
	TOTAL CONV./VISITOR'S BUREAU	3,000	3,000
		<u>3,000</u>	<u>3,000</u>
WASTE TREATMENT-TREATMENT			
52	LAB WAFER	3,000	3,000
52	LAB PH METER	2,000	2,000
52	LAB MOISTURE BALANCE	3,000	3,000
52	LAB FECAL WATER BATH	2,000	2,000
52	SCADA COMPUTER	6,000	6,000
53	MT TRACKLESS	100,000	100,000
	TOTAL WASTE TREATMENT-TREATMENT	116,000	116,000
		<u>116,000</u>	<u>116,000</u>
WASTE TREATMENT-COLLECTIONS			
51	FORCEMAIN MODIFICATION (ORTENBLADS)	170,000	170,000
52	AIR CONVEYANCE TRAILER	65,000	65,000
54	SEWER REPLACEMENT	50,000	50,000
	TOTAL WASTE TREATMENT-COLLECTIONS	285,000	285,000
		<u>285,000</u>	<u>285,000</u>
WASTE TREATMENT-BIO-SOLIDS			
53	GATOR	7,000	7,000
	TOTAL WASTE TREATMENT-BIO-SOLIDS	7,000	7,000
		<u>7,000</u>	<u>7,000</u>
GRAND TOTAL (ALL FUNDS)		2,184,044	2,184,044
		<u>2,184,044</u>	<u>2,184,044</u>

APPENDIX II

**PROPOSED
SYSTEMATIC EQUIPMENT
REPLACEMENT PROGRAM**

(Rev. 7/10/06)

CITY OF WILLMAR

EQUIPMENT REPLACEMENT POLICY

Scope

This equipment replacement policy applies to all equipment of the City of Willmar. This equipment is all accounted for in the City's financial records and are categorized as follows:

- Fire Trucks
- Cars
- Vans/Suburbans/SUV
- Pickups (3/4 Ton or less)
- Trucks (1 Ton/Dump Trucks)
- Speciality Trucks
- Heavy Equipment
- Tractors
- Light Equipment
- Mower Units
- Snow Plows
- Sanders
- Snow Blowers
- Air Compressor

Objective

It will be the objective of this policy to reduce annual maintenance and replacement costs of all city moving equipment. These objectives will be met through the systematic maintenance, upgrade, and/or replacement of all the City's moving equipment.

Procedure

The procedure of requesting additional or Altering the equipment or Replacement Schedule will be to submit a written justification to the City Administrator and Finance Director during the normal budget process. This request shall include specifications, estimated vehicle costs, funding source and completion of the equipment replacement verification/comment form.

All vehicles replaced will be available to other departments by schedule priority. If the vehicle being replaced is better than one scheduled at a later date, other departments would be able to have the best equipment available until such time as its vehicle would be scheduled to be replaced.

Equipment reaching its useful life but not replaced due to non-appropriation, refurbishment or usage allowance. Shall be moved to the following year in the schedule.

Review

Annual review will be done during the annual budget process by the City Administrator and Finance Director, and submitted to the Finance Committee at the same time as the annual budget. Modifications would be done through the approval of the Finance Committee.

Financing

The amount appropriated to finance the replacement program shall be through the normal Budgeting process.

Allocations

Pumper Trucks	
Front line response	Useful life - 12 years
Second line response	Useful life - 13 years
*Ladder Trucks	Useful life - 20 years
*Tankers	Useful life - 15 years
*Equipment Van	Useful life - 15 years
**Squad Cars	Useful life - 3 years
Non Squad Cars	Useful life - 8 years
Vans/Suburbans	Useful life - 10 years
Pickups (1/2 - 3/4 Ton)	Useful life - 10 years
Trucks (1 Ton)	Useful life - 12 years
Dump Trucks	Useful life - 10 years
Speciality Trucks	
Bucket Trucks	Useful life - 15 years
Flusher Trucks	Useful life - 10 years
Rodder/Tar Dist.	Useful life - 20 years
Semi Tractor	Useful life - 10 years
R-Vac	Useful life - 10 years
Hot Box	Useful life - 15 years
Heavy Equipment	
Sweeper	Useful life - 8 years
Rollers	Useful life - 15 years
Loaders	Useful life - 15 years
Graders	Useful life - 20 years
Tractors	Useful life - 20 years
Light Equipment	
Skid loaders	Useful life - 15 years
Mt Trackless	Useful life - 10 years
Mower Units	Useful life - 8 years
	Useful life - 4 years
Snow Plows	
One-way Plows	Useful life - 10 years
V-Plows	Useful life - 30 years
Wing Plows	Useful life - 10 years
Wing Graders	Useful life - 20 years
Sanders	Useful life - 10 years
Snow Blowers	Useful life - 15 years
Air Compressor	Useful life - 20 years

* May be extended to 30 years if refurbished

Procedure for Replacement , Additional or Alterations to Vehicle\Equipment Schedule

1. Equipment Replacement Forms to be assembled.
2. Equipment Replacement Forms distributed to appropriate Department Heads (copies sent to City Administrator's office).
3. Department Heads obtain information & comments from affected staff.
4. Department Heads submit completed forms to the City Administrator's Office for approval.
5. If City Administrator approves, original form goes to the City Clerk, copies go back to the Finance Director, (if not approved-original forms will be returned to appropriate Department Directors).
6. City Clerk notifies Department Heads to obtain quotes, or if over \$25,000, City Clerk processes for bid advertising.
7. City Clerk/Department Heads accept bids and request authorization to sign agreements.
8. Agreements signed by Mayor & City Administrator.
9. Department Heads receive/accept vehicle.
10. Department Heads submit proper paper work for payment (fixed asset sheet, invoice, picture and manufactures statement of origin).
11. City Clerk licenses and insures Vehicle.

SYSTEMATIC EQUIPMENT REPLACEMENT SCHEDULE

VEHICLE NUMBER	YEAR	MAKE/MODEL	DEPARTMENT	FIXED ASSET NUMBER	2006	2007	2010	YEAR
FIRE TRUCKS								
31270	1931	American La France	FIRE	3006.000019				
973222	1987	Southwest Hazmat Trailer	FIRE					
973112	1987	Gulf Stream Trailer Com.	FIRE					
622450	1987	La France	FIRE	3006.000020				
810188	1981	Ford	FIRE	3006.000021	\$0.00	\$0.00	\$0.00	\$0.00
825815	1987	International	FIRE	3006.000022				
885700	1988	Luvane	FIRE	3006.000023	\$0.00	\$0.00	\$0.00	
825814	1988	International	FIRE	3006.000024				
813707	1991	Pumper	FIRE	3006.000025	\$0.00	\$0.00	\$0.00	\$0.00
991481	1988	Pierce Ladder	FIRE	3006.000026	\$0.00	\$0.00	\$0.00	
022446	2002	Spartan Chassis	FIRE	3006.000033	\$0.00	\$0.00	\$0.00	
826333	2005	Sparten Pumper	FIRE	3006.000031	\$0.00	\$0.00	\$0.00	
POOL CARS								
35477	2003	Ford Crown Vic.	CITY HALL	3004.000013	\$0.00	\$0.00	\$0.00	\$0.00
			CITY HALL	3004.000023	\$0.00	\$0.00	\$0.00	\$0.00
002192	2000	Ford Taurus	CITY HALL	3004.000022	\$0.00	\$0.00	\$0.00	\$0.00
13887	2001	Ford Taurus	CITY HALL	3004.000015	\$0.00	\$0.00	\$0.00	\$0.00
699	2000	Ford Crown Vic.	AIRPORT	3004.000005				
354761	2003	Ford Crown Vic.	AIRPORT	3004.000006	\$0.00	\$0.00	\$0.00	\$0.00
DETECTIVE CARS								
868039	1988	Ford Taurus (D.A.R.E.)	POLICE	3004.000017	\$0.00	\$0.00	\$0.00	\$0.00
			POLICE	3004.000022	\$0.00	\$0.00	\$0.00	\$0.00
			POLICE	3004.000024	\$0.00	\$0.00	\$0.00	\$0.00
			POLICE	3004.000026	\$0.00	\$0.00	\$0.00	\$0.00
001643	2000	Ford Taurus	POLICE	3004.000033	\$0.00	\$0.00	\$0.00	\$0.00
018228	2001	Chev Impala	POLICE	3004.000012	\$0.00	\$0.00	\$0.00	\$0.00
Q30840	2003	Dodge Intrepid	POLICE	3004.000035	\$0.00	\$0.00	\$0.00	\$0.00
11130	2001	Ford Crown Vic.	POLICE	3004.000031				
SQUAD CARS								
420000	2004	Cougar	POLICE	3004.000001	\$0.00	\$0.00	\$0.00	\$27,286.00
420001	2004	Cougar	POLICE	3004.000014	\$0.00	\$0.00	\$0.00	\$27,286.00
420002	2004	Cougar	POLICE	3004.000016	\$0.00	\$0.00	\$0.00	\$27,286.00
420003	2004	Cougar	POLICE	3004.000021	\$0.00	\$0.00	\$0.00	\$0.00
420004	2004	Cougar	POLICE	3004.000025	\$0.00	\$0.00	\$0.00	\$0.00
420005	2004	Cougar	POLICE	3004.000069	\$0.00	\$0.00	\$0.00	\$0.00
420006	2004	Cougar	POLICE	3004.000030	\$0.00	\$0.00	\$0.00	\$0.00
420007	2004	Cougar	POLICE	3004.000011	\$0.00	\$0.00	\$0.00	\$0.00

SYSTEMATIC EQUIPMENT REPLACEMENT SCHEDULE

VEHICLE NUMBER	YEAR	MAKE/MODEL	DEPARTMENT	FIXED ASSET NUMBER	2006	2007	2010	YEAR
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VANS/SUBURBANS

974822	1987	Ford Van	PUBLIC WORKS	3016-000005	\$0.00	\$0.00	\$0.00	2017
998572	1999	G.M.C. Suburban 4x4	POLICE	3016-000002	\$0.00	\$0.00	\$0.00	2019
962262	1998	Chev. Lumina Van	POLICE	3016-000001	\$0.00	\$0.00	\$0.00	2019
00000000	1998	Lincoln Town Car	LEISURE SERVICES	3016-000006	\$0.00	\$0.00	\$0.00	2019
019841	2001	Dodge Durango	ENGINEERING	3016-000007	\$0.00	\$0.00	\$0.00	2019
028188	2002	Pontiac Montana Van	POLICE	3016-000008	\$0.00	\$0.00	\$0.00	2011
			POLICE	3016-000003	\$0.00	\$0.00	\$0.00	2012

PICKUPS

902370	1990	Ford 1/2 Ton	ENGINEERING	3018-000006	\$0.00	\$0.00	\$0.00	2012
922241	1992	Dodge 150	FIRE	3018-000003	\$0.00	\$0.00	\$0.00	2017
922434	1993	Ford F-150	WASTE TREAT.	3016-000021	\$0.00	\$0.00	\$0.00	2017
922435	1993	Ford F-150	WASTE TREAT.	3016-000024	\$0.00	\$0.00	\$0.00	2013
936776	1993	Ford F-250	WASTE TREAT.	3016-000026	\$0.00	\$0.00	\$0.00	2015
955268	1995	Ford F-150	PUBLIC WORKS	3018-000016	\$0.00	\$0.00	\$0.00	2015
957307	1995	Ford 1/2 Ton	PUBLIC WORKS	3018-000014	\$0.00	\$0.00	\$0.00	2015
			POLICE	3018-000030	\$0.00	\$0.00	\$0.00	2018
			PUBLIC WORKS	3018-000013	\$0.00	\$0.00	\$0.00	2018
			CIVIC CENTER	3018-000029	\$0.00	\$0.00	\$0.00	2018
962857	1999	F-150	PUBLIC WORKS	3018-000032	\$0.00	\$0.00	\$0.00	2019
992859	1999	Ford F-150	ENGINEERING	3018-000028	\$0.00	\$0.00	\$0.00	2019
008449	2000	Ford F-150 X4	ENGINEERING	3018-000008	\$0.00	\$0.00	\$0.00	2020
008178	2000	Ford F-150	PUBLIC WORKS	3018-000034	\$0.00	\$0.00	\$0.00	2020
018011	2001	Chevrolet 1/2 Ton	ENGINEERING	3018-000008	\$0.00	\$0.00	\$0.00	2011
018852	2001	Chevrolet Ext. Cab 4x4	PUBLIC WORKS	3018-000001	\$0.00	\$0.00	\$0.00	2011
018749	2001	Ford F-250	PUBLIC WORKS	3018-000011	\$0.00	\$0.00	\$0.00	2011
55306	2005	Ford F-150	WASTE TREAT.	3018-000058	\$0.00	\$0.00	\$0.00	2015
56849	2005	Ford F-250	WASTE TREAT.	3018-000039	\$0.00	\$0.00	\$0.00	2015
56848	2005	Ford F-250	WASTE TREAT.	3018-000038	\$0.00	\$0.00	\$0.00	2015

1-TON TRUCKS

844827	1991	GMC 1 Ton	PUBLIC WORKS	3016-000008	\$0.00	\$0.00	\$0.00	2018
844165	1991	Ford 1 Ton	PUBLIC WORKS	3016-000005	\$0.00	\$0.00	\$0.00	2018
00000000	1991	Ford 1 Ton	PUBLIC WORKS	3015-000042	\$0.00	\$0.00	\$0.00	2019
			PUBLIC WORKS	3015-000046	\$0.00	\$0.00	\$0.00	2019
			WASTE TREAT.	3015-000046	\$0.00	\$0.00	\$0.00	2020
			PUBLIC WORKS	3015-000054	\$0.00	\$0.00	\$0.00	2021
			FIRE	3015-000077	\$0.00	\$0.00	\$0.00	2021
			PUBLIC WORKS	3015-000053	\$0.00	\$0.00	\$0.00	2021
897105	1999	G.M.C. Sierra	PUBLIC WORKS	3015-000069	\$0.00	\$0.00	\$0.00	2011
998554	1999	Ford F-150	WASTE TREAT.	3015-000071	\$0.00	\$0.00	\$0.00	2011
015194	2001	Ford F-550 with Crane	WASTE COLL.	3015-000035	\$0.00	\$0.00	\$0.00	2013
030074	2003	Ford F-350	PUBLIC WORKS	3015-000043	\$0.00	\$0.00	\$0.00	2015
42332	2004	Ford F-350	PUBLIC WORKS	3015-000024	\$0.00	\$0.00	\$0.00	2016
40582	2004	Ford F-450	PUBLIC WORKS	3015-000001	\$0.00	\$0.00	\$0.00	2016

SYSTEMATIC EQUIPMENT REPLACEMENT SCHEDULE

<u>VEHICLE NUMBER</u>	<u>YEAR</u>	<u>MAKE/MODEL</u>	<u>DEPARTMENT</u>	<u>FIXED ASSET NUMBER</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>YEAR</u>
SPECIALTY TRUCKS										
981104 1986 GMC Bucket										
9898861 1988 Chevy (Tar Dist.)	PUBLIC WORKS	3015.000048	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2011
903161 1990 Ford (Bucket)	PUBLIC WORKS	3015.000030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2008
903161 1990 Ford (Bucket)	PUBLIC WORKS	3015.000041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2020
SEWER TRUCKS										
9823556 1998 Sewer Rrodder	PUBLIC WORKS	3013.000001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2018
002008 2000 Sewer Cleaner Truck	PUBLIC WORKS	3013.000004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2020
HEAVY EQUIPMENT										
LOADERS										
9039274 1980 Case Loader	PUBLIC WORKS	3008.000002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2011
982482 1986 John Deere Loader	PUBLIC WORKS	3008.000003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2012
971945 1997 John Deere Loader	PUBLIC WORKS	3008.000004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2013
989881 1998 Skid Loader	PUBLIC WORKS	3008.000006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2013
987564 1998 Case Wheel Loader	PUBLIC WORKS	3008.000011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2015
003576 2000 Bobcat Loader 773T	PUBLIC WORKS	3008.000012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2015
008566 2000 John Deere Wheel Loader	PUBLIC WORKS	3008.000021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2020
59968 2005 John Deere Wheel Loader	PUBLIC WORKS	3008.00005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2020
MOTOR GRADERS										
915110 1981 John Deere Grader	PUBLIC WORKS	3009.00002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2011
010410 2001 John Deere Grader	PUBLIC WORKS	3009.00003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2021
PACKERS										
81058D 1981 Tamco Roller	PUBLIC WORKS	3011.00002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2008
940791 1984 Dynapac Roller	PUBLIC WORKS	3011.00001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2009
HEAVY EQUIPMENT										
98568D 1987 Elgin Sweeper	PUBLIC WORKS	3016.000001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2013
981CCW 1988 Pro-Patch Pothole Trailer	PUBLIC WORKS	3040.000002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2016
011985 2001 Wenger Showmobile	PUBLIC WORKS	3040.000003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2013
056922D 2005 Elgin Sweeper	PUBLIC WORKS	3040.000005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2025
TRACTORS										
623124 1982 International Trac.	PUBLIC WORKS	3014.000004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2011
6247703 1997 Tiger Trac	PUBLIC WORKS	3017.000008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2011
918144 1991 International Trac.	PUBLIC WORKS	3014.000001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2012
925290 1992 Ford Trac.	PUBLIC WORKS	3014.000002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2014
\$1314000 1993 MITS Trac-Truck	WASTE TREAT.	3014.000012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2012
022087 2002 MT Trackless/Attachments	PUBLIC WORKS	3014.000003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2016
80492 1998 New Holland	WASTE TREAT.	3014.000005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2016
58039 2005 John Deere	PUBLIC WORKS	3014.000007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2025
LIGHT EQUIPMENT										
770168 1977 Root Grinder	PUBLIC WORKS	3020.000001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2017
901147 1980 Cushman	PUBLIC WORKS	3020.000002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2009
944983 1994 CS Resurfacer	CIVIC CENTER	3020.000004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2015
007712 2000 Brush Chipper	PUBLIC WORKS	3020.000003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2016
011561 2001 Honeywagon	WASTE BIOSOLIDS	3020.000005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2017
020081 2002 Ski Doo Skandic	PUBLIC WORKS	3020.000006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2022
971778 1997 John Deere Gator	WASTE BIOSOLIDS	3020.000001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2023
984709 1998 John Deere Gator	Airport Dev.	3020.000001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

SYSTEMATIC EQUIPMENT REPLACEMENT SCHEDULE

VEHICLE NUMBER	YEAR	MAKE/MODEL	DEPARTMENT	FIXED ASSET NUMBER	2006	2007	2010	YEAR
LAWN TRACTORS/SWEEPERS								
970130	1997	Sweeper	PUBLIC WORKS	3007.00007	\$0.00	\$0.00	\$0.00	2029
			PUBLIC WORKS	3007.00004	\$0.00	\$0.00	\$0.00	2017
			PUBLIC WORKS	3007.00015	\$0.00	\$0.00	\$0.00	2019
50281	2005	Toro Sand Pro	PUBLIC WORKS	3007.00011	\$0.00	\$0.00	\$0.00	2015
			CIVIC CENTER	3007.00012	\$0.00	\$0.00	\$0.00	2018
			SR. CITIZENS	3007.00003	\$0.00	\$0.00	\$0.00	2011
			PUBLIC WORKS	3007.00005	\$0.00	\$0.00	\$0.00	2011
			PUBLIC WORKS	3007.00001	\$0.00	\$0.00	\$0.00	2011
			PUBLIC WORKS	3007.00001	\$0.00	\$0.00	\$16,883.00	2014
			PUBLIC WORKS	3007.00006	\$0.00	\$0.00	\$16,883.00	2014
			WASTE TREAT	3007.00008	\$0.00	\$0.00	\$16,883.00	2014

DUMP TRUCKS	PILOT WORKS	PILOT WORKS	PILOT WORKS	PILOT WORKS	PILOT WORKS	PILOT WORKS	PILOT WORKS	PILOT WORKS
990819	1992 G.M.C.				3005.69017			
990817	1993 G.M.C.				3005.69022			
990835	1993 G.M.C.				3005.69024			
976882	1987 International	PUBLIC WORKS	PUBLIC WORKS	PUBLIC WORKS	3005.00027	\$0.00	\$0.00	2020
976883	1987 International	PUBLIC WORKS	PUBLIC WORKS	PUBLIC WORKS	3005.00030	\$0.00	\$0.00	2020
000479	2000 International	PUBLIC WORKS	PUBLIC WORKS	PUBLIC WORKS	3005.00033	\$0.00	\$0.00	2020
039836	2003 Sterling	PUBLIC WORKS	PUBLIC WORKS	PUBLIC WORKS	3005.00001	\$0.00	\$0.00	2013
039837	2003 Sterling	PUBLIC WORKS	PUBLIC WORKS	PUBLIC WORKS	3005.00002	\$0.00	\$0.00	2013
039838	2003 Sterling	PUBLIC WORKS	PUBLIC WORKS	PUBLIC WORKS	3005.00003	\$0.00	\$0.00	2013
039839	2003 Sterling	PUBLIC WORKS	PUBLIC WORKS	PUBLIC WORKS	3005.00004	\$0.00	\$0.00	2013
524441	2005 International	PUBLIC WORKS	PUBLIC WORKS	PUBLIC WORKS	3005.00005	\$0.00	\$0.00	2015
524443	2005 International	PUBLIC WORKS	PUBLIC WORKS	PUBLIC WORKS	3005.00006	\$0.00	\$0.00	2015
524445	2005 International	PUBLIC WORKS	PUBLIC WORKS	PUBLIC WORKS	3005.00007	\$0.00	\$0.00	2015

ONE-WAY PLOWS	PUBLIC WORKS	PUBLIC WORKS	PUBLIC WORKS	PUBLIC WORKS	PUBLIC WORKS	PUBLIC WORKS	PUBLIC WORKS	PUBLIC WORKS
7712MP	1977 Frink	3017.00025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7818MN	1978 Frink	3017.00018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7822MN	1978 Frink	3017.00014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2007
7823MN	1978 Frink	3017.00013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2012
7811MP	1979 Frink	3017.00019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2009
8354NH	1983 Frink	3017.00024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
84884	1984 Fals-Grader	3017.00034	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8665H86	1986 Fals-Grader	3017.00030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
92AIPH	1982 Frink	3017.00017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
025T02	2002 Fals One Way Plow	3017.00037	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
025T02	2002 Fals One Way Plow	3017.00038	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
025T02	2002 Fals One Way Plow	3017.00039	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
025T02	2002 Fals One Way Plow	3017.00040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

SYSTEMATIC EQUIPMENT REPLACEMENT SCHEDULE

VEHICLE NUMBER	YEAR	MAKE/MODEL	DEPARTMENT	FIXED ASSET NUMBER	2006	2007	2010	YEAR
V-PLOWS								
77501H	1977	Falls-Grader	PUBLIC WORKS	3017.00029	\$0.00	\$0.00	\$0.00	
689112	1989	Falls-Grader	PUBLIC WORKS	3017.00023	\$0.00	\$0.00	\$0.00	
7815MN	1978	Fink	PUBLIC WORKS	3017.00027	\$0.00	\$0.00	\$0.00	
780016	1978	Fink	PUBLIC WORKS	3017.00026	\$0.00	\$0.00	\$0.00	

WING PLOWS			2013
9310PH	1983	Fink	PUBLIC WORKS
0272022	2002	Falls Wing Plow	PUBLIC WORKS

PLOWS			2006
9880PL	1985	Fink	PUBLIC WORKS
9710316	1987	Angle Plow	PUBLIC WORKS
744338	1974	New Amundson Snow Buck	PUBLIC WORKS
951150	1995	Western	PUBLIC WORKS
977620	1987	Waureau	PUBLIC WORKS
977621	1987	Waureau	PUBLIC WORKS
988345	1988	Western	CIVIC CENTER
004791	2000	Western	PUBLIC WORKS

SANDERS			2013
827921	1982	Central	PUBLIC WORKS
935554	1983	Fails	PUBLIC WORKS
928506	1982	Fails	PUBLIC WORKS
875346	1987	Central	PUBLIC WORKS
928505	1982	Fails	PUBLIC WORKS
798886	1978	Central	PUBLIC WORKS
827928	1982	Central	PUBLIC WORKS
975826	1987	Fails	PUBLIC WORKS
975825	1987	Fails	PUBLIC WORKS
021478	2002	Fails	PUBLIC WORKS
021480	2002	Fails	PUBLIC WORKS
021477	2002	Fails	PUBLIC WORKS
021479	2002	Fails	PUBLIC WORKS

SNOW BLOWERS			2020
903469	1990	Snow-Go	PUBLIC WORKS
993744	1999	Snow-Go	PUBLIC WORKS

\$420,655.00

\$41,363.00

\$41,363.00

APPENDIX III

**PROPOSED
FIVE YEAR CAPITAL
IMPROVEMENT PROGRAM
2006 TO 2010**

***Capital Improvements
Report to the
Willmar City Council
2006-2010***

Willmar Planning Commission
September 2005



September 14, 2005

Mayor Heitke & Members of the City Council
Willmar, MN

Dear Mayor Heitke and Council Members:

The Willmar Planning Commission has once again reviewed the capital improvement requests of the various departments. A copy of each department's proposal is attached to this transmittal.

The Commission reviewed the items related to land use and physical development. The focus of the review was based on the philosophy that the Commission deals with issues concerning land use, zoning and growth and as such reviews those capital improvement items. The Commission follows the Willmar Comprehensive Plan which recognizes capital improvements programming as an effective planning tool.

Comments regarding departmental requests are offered as follows:

1. WILLMAR MUNICIPAL UTILITIES

A. Miscellaneous Infrastructure Improvements

RECOMMENDATION: That funding should be allocated to the various projects including new growth as well as updating the existing infrastructure. Specifically, transformer upgrades, wind and well exploration, and reservoir roof replacement, are projects the Commission supports. The Municipal Utilities has done an excellent job of trading equipment with surrounding energy companies with true cost savings.

2. COMMUNITY EDUCATION AND RECREATION

A. Parks

RECOMMENDATION: Continue to invest and update existing parks and equipment. The Commission encourages Community Education and Recreation to continue to share resources and equipment with the School so as not to duplicate services and spending. The Community Education and Recreation department should be commended for attaining grant money and donation funds for field development near the aquatic center.

3. FIRE

A. Fire/Rescue Substation (new airport)

RECOMMENDATION: As the Airport project is being completed, funds for an airport fire substation should be allocated. The substation will improve response time and would serve as an Economic Development tool to show Willmar's investment in the community, airport, and safety.

B. Fire/Rescue/Ambulance Substation (Northeast)

RECOMMENDATION: To explore options for a joint project of the Kandiyohi County Rescue Squad, Emergency Management, Willmar Ambulance Service and the Willmar Fire Department in the northeast quadrant of the City, possibly on the WRTC site.

4. **POLICE**

A. None of the Police Departments Capital Improvement requests were directly related to planning issues. However, the Commission supports the timely updating and replacement of equipment as it keeps the force prepared with the latest technology to keep the peace while ensuring public safety, thereby strengthening the community.

5. **PUBLIC WORKS/ENGINEERING**

A. Wastewater Treatment Plant

RECOMMENDATION: To earmark monies for planning and relocating the wastewater treatment plant. It is crucial to keep the existing facility running smoothly until the new plant is on line.

B. Auditorium/City Hall

RECOMMENDATION: Construction of a new Council Chamber Addition should only be considered after all other possible existing sites have been ruled out. The County Human Services Building and vacant existing downtown space should be considered for meeting space first.

C. Miscellaneous Infrastructure.

RECOMMENDATION: To appropriate funds for technology upgrades, and infrastructure be it new or updating old to keep up with the growing as well as aging parts of the community.

D. Bike Paths

RECOMMENDATION: To continue to fund bike paths to interconnect all areas of the community to support a healthier more environmentally sound recreational way to traverse the community. The sales tax approval shows the communities support of paths.

E. Airport

RECOMMENDATION: Funding should be allocated to supply some new furnishings for the new airport along with existing furniture.

F. Transportation

RECOMMENDATION: Pursue central business district access from bypass.

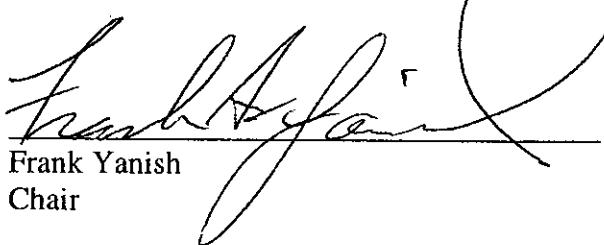
6. RICE HOSPITAL

A. Building Renovation/Expansion and Parking

RECOMMENDATION: To identify and address the hospital parking prior to project completion and consider a ramp or other ways to deal with parking demands on the downtown from the hospital.

Again, the Commission appreciates your consideration of our comments in the course of the overall development of the City budget. Should any Council member have questions or comments about our recommendations, please contact any Planning Commission member at your convenience.

WILLMAR PLANNING COMMISSION



Frank Yanish
Chair



WILLMAR

PUBLIC WORKS

Memorandum

DIRECTOR/CITY ENGINEER
City Office Building
Box 755 320-235-4202
STREET SUPERINTENDENT
801 W. Hwy. 40 320-235-3827
WASTEWATER TREATMENT
1400 SE 7th St. 320-235-4760
Willmar, Minnesota 56201
Fax 320-235-4917

TO: *Megan Sauer, Planner*

FROM: *Melvin Odens, Director of Public Works* *M.O.*

DATE: *July 20, 2005*

RE: *Capital Improvement/Expenditure Summaries*

oo

Attached please find the Capital Improvement/Expenditure Summaries for Engineering, Wastewater Treatment, Public Works/Parks Departments, City Hall/Auditorium and Airport for the years 2006 - 2010. If you have any questions on the information provided, please contact me.

Js

Attachments



CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2005

Name of Department: Wastewater Treatment Plant

Priorities: #1 - Must be done in the year budgeted

#2 - Should be done in the year budgeted, if funding is available

#3 - Could be done in the year budgeted, if funding is available

RECOMMENDED FINANCING

GR	General Revenue	SP	Special Assessment	RB	Revenue Bonds
SC	Service Charges	RF	Reserve Fund	SR	Special Revenue
UR	Utility Revenue	FA	Federal Aid	WC	Working Capital
GOB	Gen. Obligation Bonds	SA	State Aid	CI	Comm. Investment Fund

Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	Total in which Expenditure is Needed					Supporting Documentation	Status of Plans
						2006	2007	2008	2009	2010		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
*	2	WWTP Relocation Costs	GOB/RF/SR	\$40,000,000	\$40,000,000	\$1,600,000	\$2,400,000	\$12,000,000	\$12,000,000	\$12,000,000	Table 2	2
*	1	Sewer Replacement on Streets being Constructed	GOB	\$250,000	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	Table 2	2
*	2	10 yr. Trunk System Cost Estimate - (Collection)	GOB	\$4,466,900	\$2,233,450	\$446,690	\$446,690	\$446,690	\$446,690	\$446,690	10 yr. Trunk System Imp Sh Items Sheet	3
*	2	Biosolids Improvements includes New and Existing Site	WC	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	Table 2& Items Sh	2
*	2	Lift Stations, etc.	GOB/WC	\$546,000	\$546,000	\$170,000	\$180,000	\$196,000	\$20,000	\$20,000	Items Sheet	2
*	2	Plant Improvements Due to Age	WC	\$378,400	\$378,400	\$29,400	\$21,000	\$291,500	\$16,500	\$16,500	VehRepSch	1
*	3	Vehicles	WC	\$675,257	\$675,257	\$172,000	\$17,640	\$222,617	\$83,000	\$83,000		
Total of ***				\$46,246,557	\$44,013,107	\$2,466,090	\$2,965,330	\$13,190,807	\$12,556,190	\$12,792,690	CIPSch2005-15	

Wastewater Treatment Plant Relocation Schedule

Estimated Cost Breakdown for anticipated 2010 Wastewater Treatment Plant:

2005	Intended Use Plan (IUP)/Submit Facility Plan to MPCA/Start Process of Securing Funding	2006	\$1.6 million (4% of total cost)
2006	RFP for New Wastewater Treatment Plant	2007	\$2.4 million (6% of total cost)
2007	Wastewater Treatment Plant Design	2008	\$12.0 million (30% of total cost)
2008	Start Construction	2009	\$12.0 million (30% of total cost)
2010	Plant Completion	2010	\$12.0 million (30% of total cost)
	Plant		\$28,200,000
	Lift Station at existing site		\$1,709,000
	Interceptor to new wwp:		
	22nd st.		\$905,721
	Remaining interceptor		\$9,080,279
	Total WWTP Relocation costs:		\$39,895,000

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2005

Public Works

Name of Department:

RECOMMENDED FINANCING

Priorities: #1 - Must be done in the year budgeted
#2 - Should be done in the year budgeted, if funding is available
#3 - Could be done in the year budgeted, if funding is available

STATUS OF PLANS												
Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	2006	2007	2008	2009	2010	Add'l Annl. Op. Cost	Status of Plans
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
GR	General Revenue	SP Special Assessment	RB Revenue Bonds	0	Plans Not Needed	4	Work on Plans Scheduled					
SC	Service Charges	RF Reserve Fund	SR Special Revenue	1	Nothing Done	5	Sketch Plans in Preparation					
UR	Utility Revenue	FA Federal Aid	WC Working Capital	2	Prelim. Estimate	6	Detailed Plans Completed					
GOB	Gen. Oblig. Bonds	SA State Aid	CI Comm. Investment Fund	3	Surveys Completed	7	Detailed Plans in Prep					
					8	Detail Plans and Specs						
2	2	Parking lot surfacing at Public Works Garage		\$30,000	\$30,000	\$30,000						
	2	Salt shed		\$150,000	\$150,000	\$150,000						
	2	Resurface tennis courts and/or hard surface areas		\$120,000	\$120,000	\$40,000						
	2	Public works storage or expansion		\$150,000	\$150,000	\$40,000						
	2	Robbins Island - Road, parking, & lighting		\$50,000	\$50,000	\$50,000						

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2005

Name of Department: Public Works/Parks

Priorities: #1 - Must be done in the year budgeted
 #2 - Should be done in the year budgeted, if funding is available
 #3 - Could be done in the year budgeted, if funding is available

RECOMMENDED FINANCING

GR	General Revenue	SP	Special Assessment	RB Revenue Bonds
SC	Service Charges	RF	Reserve Fund	SR Special Revenue
UR	Utility Revenue	FA	Federal Aid	W/C Working Capital
GOB	Gen. Oblig. Bonds	SA	State Aid	C/I Comm. Investment Fund

Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	Total in Which Expenditure is Needed			Add'l Annu. of Plans	Status of Plans	
						2006	2007	2008	2009	2010	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
2	2	Develop Eastside Park		\$40,000	\$40,000					\$40,000	
	2	Systematic replacement of play equipment		\$100,000	\$100,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
		Bleachers		\$30,000	\$30,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
		Fence replacement		\$20,000	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
		Fence installation new Gesch/Sunrise Valleybrook		\$30,000	\$30,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
		Robbins Island improvements		\$110,000	\$110,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
		Hedin Park development		\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	
		Future improvements:									
		Valleyside Park		\$30,000							
		Westwind Estates		\$110,000							
		Hubbatt Area		\$25,000							
		Football/Soccer Field		\$100,000							

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2005 Name of Department: SENIOR CENTER

RECOMMENDED FINANCING

GR	General Revenue	SP	Special Assessment	RB	Revenue Bonds
SC	Service Charges	RF	Reserve Fund	SR	Special Revenue
UR	Utility Revenue	FA	Federal Aid	WC	Working Capital
GOB	Gen. Oblig. Bonds	SA	State Aid	CI	Comm. Investment Fund

Priorities: #1 - Must be done in the year budgeted
#2 - Should be done in the year budgeted, if funding is available
#3 - Could be done in the year budgeted, if funding is available

STATUS OF PLANS

Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	Total in Which Expenditure is Needed				Add'l Annl. Op. Cost	Status of Plans
						2006	2007	2008	2009		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	Rooftop Unit - B.N. room					\$9,000					
2	Bi-Fold door-between Bremer & B.N. rooms					\$13,000					
2	Tables & Chairs for B.N. room					\$3,000					
1	Rooftop Unit - Selvig room						\$9,700				
2	Bi-Fold door-between B. N. & Selvig rooms						\$14,000				
2	Exercise Equipment-Bike or Treadmill						\$5,000				
2	Bi-Fold Door - craft room							\$15,000			
1	Electrical work - Heat for East side of Bldg.							\$20,000			
3	New siding for Center								\$50,000		
2	Tables and Chairs for Bremer Room									\$2,500	
2	Exercise Equipment-Bike or Treadmill									\$5,000	

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Name of Department: Auditorium/City Hall
Year Prepared: 2005

Priorities: #1 - Must be done in the year budgeted
#2 - Should be done in the year budgeted, if funding is available
#3 - Could be done in the year budgeted, if funding is available

RECOMMENDED FINANCING

GRR	General Revenue	SP	Special Assessment	RB
SSC	Service Charges	RF	Reserve Fund	SR
URR	Utility Revenue	FA	Federal Aid	WC
GOB	Gen. Oblig. Bonds	SA	State Aid	CI

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2005 Name of Department: Engineering

RECOMMENDED FINANCING

GR	General Revenue	SP	Special Assessment
SC	Service Charges	RF	Reserve Fund
UR	Utility Revenue	FA	Federal Aid
GOB	Gen. Oblig. Bonds	SA	State Aid

RB	Revenue Bonds
SR	Special Revenue
WC	Working Capital
Ct	Comm. Investment Fund

- Priorities: #1 - Must be done in the year budgeted
#2 - Should be done in the year budgeted, if funding is available
#3 - Could be done in the year budgeted, if funding is available

STATUS OF PLANS

Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	Total in Which Expenditure is Needed						Add'l Amnl. Op. Cost	Status of Plan
						2006	2007	2008	2009	2010	(1)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
		<u>Engineering</u>											
2	GPS and computerize	GR/SA	\$10,000	\$10,000	\$5,000								
1	Upgrade computers	GR	\$14,000	\$14,000	\$6,000								
2	Aerial photography (digital photos and contour maps)	GR	\$50,000	\$50,000	\$20,000								
2	Storm Sewer	SP/SR	\$285,000	\$285,000	\$75,000	\$75,000	\$30,000	\$75,000	\$75,000	\$30,000			
	Various areas to coincide with street projects												
	New storm water MS4 Activities	SR	\$135,000	\$135,000	\$45,000								
1	Reg. storm water retention ponds Ph. 1	SR	\$300,000	\$300,000	\$100,000	\$45,000							
2	Reg. storm water retention ponds Ph. 2	SR	\$200,000	\$200,000	\$100,000	\$100,000							
2	<u>Sidewalks/Bike Paths</u>	GOB/SA	\$50,000	\$50,000	\$25,000								
	New construction												

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2005 Name of Department: Engineering

RECOMMENDED FINANCING

GR	General Revenue	SP	Special Assessment	RB	Revenue Bonds	0	Plans Not Needed	4	Work on Plans Scheduled
SC	Service Charges	RF	Reserve Fund	SR	Special Revenue	1	Nothing Done	5	Sketch Plans in Preparation
UR	Utility Revenue	FA	Federal Aid	WVC	Working Capital	2	Prelim. Estimate	6	Sketch Plans Completed
GOB	Gen. Oblig. Bonds	SA	State Aid	CI	Comm. Investment Fund	3	Surveys Completed	7	Detailed Plans in Prep
								8	Detailed Plans and Specs

STATUS OF PLANS

Priorities: #1 - Must be done in the year budgeted
#2 - Should be done in the year budgeted, if funding is available
#3 - Could be done in the year budgeted, if funding is available

Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	Total in Which Expenditure is Needed				Addnl. Op. Cost	Status of Plans
						2006	2007	2008	2009	2010	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
				\$0	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	
2	Streets	Reconstruction - various locations	SA/SR/SP	\$12,500,000	\$12,500,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	
2		Reconstruct/Construct East T.H. 12 and frontage roads (Mn/DOT)	SP/FA								
2		Construct County Road 5 across airport	SA/FA/Cnty	\$1,000,000	\$1,000,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	
2	Downtown parking lots		SR/RB	\$250,000	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	
2	Signals		SA	\$200,000	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	
2	24th Avenue at First Street		SA/CNTY	\$250,000	\$250,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	
2	46th Avenue at Highway 71 South		SA	\$150,000	\$150,000						
2	Interconnect First Street Signals										

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2005

Name of Department: Airport

- #1 - Must be done in the year budgeted
- Should be done in the year budgeted, if funding is available
- Could be done in the year budgeted, if funding is available

DF PLANS

GR	General Revenue	SP	Special Assessment	RB	Revenue Bonds
SC	Service Charges	RF	Reserve Fund	SR	Special Revenue
UR	Utility Revenue	FA	Federal Aid	WC	Working Capital
GOB	Gen. Oblig. Bonds	SA	State Aid	CI	Comm. Investment Fund

**RICE MEMORIAL HOSPITAL
CAPITAL IMPROVEMENT PLAN
2006-2010**

Rice Memorial Hospital is still in the midst of a \$51,000,000 renovation and expansion project.

Routine Equipment:

Equipment purchases that cost less than \$100,000 range between \$2,000,000 and \$2,800,000 each year.

Special Equipment Purchases:

The following represents equipment that costs in excess of \$100,000 and may require alternative sources of financing:

A: Building project expenditures will continue through 2006. In addition, building project related equipment will be purchased as follows:

2005 + carry over	\$1,500,000
-------------------	-------------

B. Parking: \$100,000

C. 2006:

Finance Software	\$150,000
OR Boom & Video Tower	100,000
Mobile Ultrasound	140,000
Ultrasound Upgrade	140,000
Xray Room #2	240,000

D. 2007:

HIS Full Imaging System	\$1,000,000
Finance Software	250,000
Radiation Oncology Software Upgrade	150,000
OR Boom & Video Tower	100,000
Ultrasound Upgrade	250,000
Lab Flow Cytometry Instrument	100,000

E. 2008:

Ambulance - Additional Truck	\$110,000
Mobile Ultrasound	140,000
Purchase Salvation Army Building	300,000

F. 2009:

HIS Upgrade Imaging Scanning	\$100,000
Lab Rapid Tissue Processor	200,000
Lab Hematology Cell Counter	125,000

Note: Potential renovation and expansion of RCC - cost unknown at this time.

G. **2010:**

Ambulance - Replace 2 Trucks	\$200,000
Radiation Oncology Software/Hardware Upgrade	200,000
Lab Chemistry Immunoassay Analyzer	150,000

Depreciation for 2005-2010

2005 = \$6,750,000

2006 = 7,250,000

2007 = 7,500,000

2008 = 7,750,000

2009 = 8,000,000

2010 = 8,250,000

**SECTIC
PRINCIPAL AND INTEREST PAYMENTS
2006-2010**

<u>PRINCIPAL PAYMENTS</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
1994 Rice Care Center Issue	90,000	95,000	105,000	110,000	115,000
Linear Accelerator	167,103	176,752	186,882	197,750	102,900
2002 Rice Hospital Issue	745,000	770,000	795,000	815,000	845,000
Foundation (Rice Home Medical purchase)	116,590	116,590	116,590	116,590	116,590
Rice Home Medical-Building	53,333	53,333	537,779	0	
Rice Home Medical-Auto	6,578	6,913	2,382	0	
Total Principal Payments	1,178,604	1,218,588	1,743,633	1,239,340	1,179,490
<u>INTEREST PAYMENTS</u>					
1994 Rice Care Center Issue	78,275	72,400	65,948	58,905	51,423
Linear Accelerator	42,507	32,857	22,727	11,860	1,686
2002 Rice Hospital Issue	2,414,925	2,392,200	2,366,737	2,338,563	2,307,400
Foundation (Rice Home Medical purchase)	31,711	27,981	24,250	20,519	16,789
Rice Home Medical-Building	19,679	18,062	0	0	
Rice Home Medical-Auto	643	307	25	0	
Total Interest Payments	2,587,740	2,543,807	2,479,687	2,429,847	2,377,298

bondpi (04/19/05)

CAPITAL IMPROVEMENTS

EXPENDITURE SUMMARY

Year Prepared: 2005 Name of Department: Community Ed & Rec

Priorities: #1 Must be done in the year budgeted
#2 Should be done in the year budgeted, if funding available
#3 Could be done in the year budgeted, if funding available

RECOMMENDED FINANCING

GR General Revenue	SP Special Assessment	RB Revenue Bonds
SC Service Charges	RF Reserve Fund	SR Special Revenue
UR Utility Revenue	FA Federal Aid	WC Working Capital
GOB Gen. Obligation Bond	SA State Aid	

STATUS OF PLANS

- 0 Plans Not Needed
- 1 Nothing Done
- 2 Preliminary Estimate
- 3 Surveys Completed
- 4 Work on Plans Scheduled
- 5 Sketch Plans in Preparation
- 6 Sketch Plans Completed
- 7 Detail Plans in Prep
- 8. Detail Plans and Specs

Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	Year in Which Expenditure is Needed					Additional Annual Op. Cost	Status of Plans
						2005	2006	2007	2008	2009		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(14)
		Aquatic Center Additional Features			25,000							
		Swanson Field Upgrades - Concession Stand, Soccer Fields		20,000								
		Generator-Mobile Pitching Machine		2,000		10,000						
		Robbins Island Youth Baseball Field				10,000						
		Aquatic Center Soccer Field Upgrades				10,000						
		Aquatic Center Additional Features Aquatic Center - Concession & Storage Area				10,000						
		Park Shelters & Equipment					20,000					
		Aquatic Center-Concession & Storage Area					10,000					
		Skate Park Equipment						20,000				
		Concession & Storage Area						10,000				
		Park Shelters & Equipment							10,000			
		Equipment Upgrades								10,000		
		Exercise Equipment								5,000		
		Volleyball Standards								5,000		
										10,000		

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2005 **Name of Department:** _____ **Arena** _____

Priorities:

- #1 Should be done in the year budgeted, if funding available
- #2 Could be done in the year budgeted, if funding available
- #3 Could be done in the year budgeted, if funding available

RECOMMENDED FINANCING

GJR General Revenue	SP Special Assessment	RB Revenue Bonds
SC Service Charges	RF Reserve Fund	SR Special Revenue
UR Utility Revenue	FA Federal Aid	WC Working Capital
GOB Gen. Obligation Bond	SA State Aid	

- 4 Work on Plans Scheduled
- 5 Sketch Plans in Preparation
- 6 Sketch Plans Completed
- 7 Detail Plans in Prep
- 8. Detail Plans and Specs

STATUS OF PLANS

Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	Year in Which Expenditure is Needed						Status of Plans
						2006	2007	2008	2009	2010	(12)	
(1)	(2)	Structure Civic Center Building	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(13)
3	3	Upgrade Exhaust & In Civic Center lockers		2,500			2,500					2
3	3	Replace arena lights		50,000						50,000		2
2	2	Replace lobby/arena floor		12,000			12,000					2
2	2	Replace player/pen box		6,000			6,000					2
3	3	Replace cooling coil/A/C		40,000					40,000			2
3	3	Install ADA door - lobby			10,000				10,000			2
1	1	Replace rubber roof- Storage room			6,000			6,000				2
2	2	Paint outside arena walls			20,000			20,000				2
3	3	Paint steel inside arena			20,000			20,000				2

CAPITAL IMPROVEMENT

Year Prepared: 2005 Name of Department: _____

EXPENDITURE SUMMARY

Priorities:

- #1 **Must** be done in the year budgeted
- #2 **Should** be done in the year budgeted, if funding available
- #3 **Could** be done in the year budgeted, if funding available

RECOMMENDED FINANCING	GR General Revenue SC Service Charges UR Utility Revenue GOB Gen. Obligation Bond	SP Special Assessment RF Reserve Fund FA Federal Aid SA State Aid	RB Revenue Bonds SR Special Revenue WC Working Capital
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RECOMMENDED FINANCING

STATISTICS IN MEDICINE

CAPITAL IMPROVEMENT/EXPENDITURE SUMMARY

Year Prepared: <u>2005</u> Name of Department: <u>Arena</u>	RECOMMENDED FINANCING	General Revenue Service Charges Utility Revenue B Gen. Obligation Bond	SP Special Assessment RF Reserve Fund FA Federal Aid SA State Aid	RB Revenue Bonds SR Special Revenue WC Working Capital
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Priorities:

- #1 Must be done **in the year budgeted**
- #2 Should be done **in the year budgeted**, if funding available
- #3 Could be done **in the year budgeted**, if funding available

RECOMMENDED FINANCING

RECOMMENDED ACTION	GENERAL REVENUE	SPECIAL ASSESSMENT	REVENUE BONDS	SKETCH PLANS
GR General Revenue				4 Work on Plans Scheduled
SC Service Charges				5 Sketch Plans in Preparation
UR Utility Revenue				6 Sketch Plans Completed
GOB Gen. Obligation Bond				7 Detail Plans in Prep
			RB Revenue Bonds	8. Detail Plans and Specs
			SR Special Revenue	
			WC Working Capital	

STATUS OF PLANS

- 0** Plans Not Needed
 - 1** Nothing Done
 - 2** Preliminary Estimate
 - 3** Surveys Completed
 - 4** Work on Plans Scheduled
 - 5** Sketch Plans in Preparation
 - 6** Sketch Plans Completed
 - 7** Detail Plans in Prep
 - 8**. Detail Plans and Specs



WILLMAR

WILLMAR POLICE DEPARTMENT
CHIEF OF POLICE

2201 23rd ST. NE
PO Box 995

WILLMAR, MN 56201-0995
320-214-6700; 320-235-2244 V/IDD
FAX 320-231-6556

MEMORANDUM

DATE: April 19, 2005

TO: Megan Sauer, Planner

FROM: Jim Kulset, Chief of Police

SUBJECT: CAPITAL IMPROVEMENTS – FIVE YEARS

The following is a brief explanation of the Police Department's proposed capital improvements for the next five years:

Communication Equipment - (\$29,000 for five years)

The police department schedules regular communication equipment replacement. We replace one vehicle-mounted radio and four portable radios each year.

Vehicle Equipment - (\$12,500 over five years)

The police department has a regular scheduled replacement of light bars and mounting equipment.

Radar Equipment - (\$15,400 for five years)

The police department regularly schedules the replacement of one radar unit per year at a cost of \$3,000 each. Replacing one radar each year ensures that all of our radars remain under ten years old.

Body Bunker – (\$2,500)

I propose replacing one of our body bunkers in the year 2008. These pieces of equipment age and get considerable use in training and in practical exercises. This item has remained in my five-year capital plan for several years.

Night Vision Goggles - (\$15,200 in five years)

We have been purchasing one set of night vision goggles a year to hopefully be able to outfit our entire tactical unit to give us night vision capabilities. Technology continues to change and we need to continue to upgrade our night vision equipment. Technologically updated equipment costs approximately \$3,000 for each set of goggles.

Megan Sauer
April 19, 2005
Page 2

Digital On-Board Video (\$30,600 in five years)

We have a need to start a replacement program for our on-board video. Most of our on-board video was purchased with a grant four years ago. As this equipment ages, we are noticing more and more maintenance issues. I would propose replacing one vehicle's on-board video every year. This equipment should be replaced with digital technology as storage is easier and the old VHS technology will soon become obsolete.

Vehicle Replacement

For the next five years I am requesting a total of \$600,075. The City of Willmar and the Police Department have a scheduled replacement for patrol and staff vehicles. This request is per that schedule.

Of the items I submitted to you and the planning commission in the five year capital outlay plan for 2004, all of the items listed to be budgeted for and purchased in 2005 were approved in the city's budget.

If you have any questions about these capital improvements or if you need further information, please feel free to contact me. Thank you.

JAK:sae

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared:

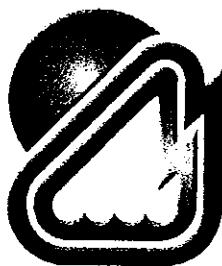
Name of Department:

Priorities: #1 - Must be done in the year budgeted
 #2 - Should be done in the year budgeted, if funding is available
 #3 - Could be done in the year budgeted, if funding is available

RECOMMENDED FINANCING

GR	General Revenue	SP	Special Assessment	RB	Revenue Bonds
SC	Service Charges	RF	Reserve Fund	SR	Special Revenue
UR	Utility Revenue	FA	Federal Aid	WC	Working Capital
GOB	Gen. Oblig. Bonds	SA	State Aid	CI	Comm. Investment Fund

Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	Total in Which Expenditure is Needed					Addn'l Annl. Op. Cost	Status of Plans
						2006	2007	2008	2009	2010		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
52	1	Communication Equipment	GR	\$29,000	\$5,600	\$5,800	\$5,900	\$6,000	\$6,000	\$6,000	\$2,700	
52	1	Vehicle Equipment	GR	\$12,500	\$2,300	\$2,400	\$2,500	\$2,600	\$2,600	\$2,600	\$3,200	
52	1	Radar Equipment	GR	\$15,400	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,200	
52	3	Body Bunker	GR	\$2,500								
52	3	Night Vision	GR	\$15,200	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,200	
52	1	On-Board Video (Digital)	GR	\$30,600	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,400	
53	1	Vehicle Replacement	GR	\$600,075	\$121,275	\$127,340	\$114,603	\$148,411	\$148,411	\$148,411	\$88,446	



Willmar Municipal Utilities

April 12, 2005

Bruce Peterson
City of Willmar
P.O. Box 755
Willmar, MN 56201

Dear Bruce,

I have enclosed a copy of the Five-Year Capital Improvement Plan for the Willmar Municipal Utilities for the period 2006-2010. This information is being prepared for submittal to the Planning Commission.

As requested, listed below are the Capital Improvement items from last years' report and the amounts included in the WMU 2005 Budget.

	2004 Report	2005 Budget
Install 115/69 Transformer	\$550,000	\$900,000 (less GRE payment)
Relocate 69 kv transmission line	455,000	795,800 (less FA/SA)
New customers	303,200	370,300
Underground conversion	136,000	140,000
New street & security lights	4,000	3,000
Replace underground lines	74,000	63,000
Water main assessments – City	46,000	46,000
Two new wells	220,000	304,000
SW Reservoir Roof (design)	77,600	42,000

Feel free to contact me if you have any questions. Thank you.

Sincerely,

WILLMAR MUNICIPAL UTILITIES

Mike
Michael F. Nitchals
General Manager

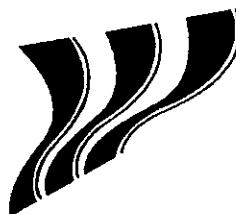
Enclosure

Capital Improvement /Expenditure Summary

Line #	Priority	Item & Description	Financing	Total Est Cost	Total for 5 Years	2006	2007	2008	2009	2010	Add'l Op Cost	Status of Plans
1	2	3	4	5	6	7	8	9	10	11	12	13
Power Production Dept												
1	2	Generation/ District Heating studies	WC/FA	400,000								
2	1	230/69 kv Transformer Upgrade	RB	1,200,000	1,200,000							4
3	3	Wind Generation	RB	1,800,000								2
Electric Distribution Dept												
4	1	New residential & commercial customers	WC	1,104,800	232,900	213,200	216,500	219,700	222,500			4
5	2	Underground conversion projects	WC	747,000	144,000	146,000	150,000	152,000	155,000			4
6	2	New street & security lights	WC	17,400	3,100	3,300	3,400	3,700	3,900			5
7	1	Replace underground lines (age)	WC	355,200	65,000	68,500	71,000	74,200	76,500			5
Water Division												
8	2	Water main assessments (City Projects - WMU share)	WC	230,000	46,000	46,000	46,000	46,000	46,000			4
9	3	Land acquisition (future tower site)	WC	32,000	32,000							1
10	1	SW reservoir roof replacement	RB	813,100	813,100							8

Priority:

- #1 Must be done in year budgeted.
- #2 Should be done in year budgeted, if funding is available.
- #3 Could be done in year budgeted, if funding is available.



WILLMAR

**WILLMAR FIRE DEPARTMENT
FIRE CHIEF
515 SW 2ND ST**

PO BOX 932
WILLMAR, MN 56201-0932
320-235-1354
FAX 320-235-1607

Memorandum

TO: Megan Sauer, Planner
FROM: Marv Calvin, Fire Chief *MAR*
DATE: April 20, 2005
RE: Five-year Capital Improvements Program

1. Emergency Outdoor Warning Sirens

New batteries as needed along with on-going maintenance for the existing outdoor warning sirens. This will require \$5,000 annually along with \$15,000 in 2010 to replace or add a siren in SW Willmar.

2. Proposed fire/rescue substation.

This would be a substation located in the Northeast area of Willmar to insure an adequate response for fires at WRTC, law enforcement center, expanding business community, Willmar Senior High School, and local residents. It would be our recommendation to work together with the Kandiyohi County Rescue Squad, Emergency Management, and Willmar Ambulance Service for locating equipment in a joint manner. This location would address the concerns brought up by our ISO inspection and NFPA Standards. The Fire Department would also like to receive direction as to the feasibility of the proposed joint program and determine a time frame for construction. \$1,250,000

3. A fire/rescue substation located at the proposed airport.

We would be utilizing NFPA and FAA Standards and Guidelines when considering this substation. This would be a shared facility with the airport manager, civil air patrol and the fire department in 2005. The timing of this becomes critical so that our implementation of a substation and additional equipment are in place at the opening of the proposed airport. \$500,000.

4. Scheduled replacement of the rescue truck.

This is for the scheduled replacement of the fire department's rescue van 5293. Our current unit is approaching the maximum GVW preventing us from placing needed equipment into it. We propose this replacement in 2007. \$250,000.

5. Replacement of the HVAC unit.

We are planning the replacement of the HVAC unit in the training room. This unit is twenty years old, which is near its life expectancy. \$9,700

MC:tl

Cc: Steve Okins
Bruce Peterson

CAPITAL IMPROVEMENT/EXPENDITURE SUMMARY

Year Prepared: 2005 Name of Department: Willmar Fire Department

Priorities: #1 - Must be done in the year budgeted
 #2 -Should be done in the year budgeted, if funding is available
 #3 -Could be done in the year budgeted, if funding is available

RECOMMENDED FINANCING

GR	General Revenue	SP	Special Assessment	RB	Revenue Bonds
SC	Service Charges	RF	Reserve Fund	SR	Special Revenue
UR	Utility Revenue	FA	Federal Aid	WC	Working Capital
GOB	Gen. Obligation Bonds	SA	State Aid	CI	Comm. Investment Fund

Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	Year in Which Expenditure is Needed					Add'l. Annl. Op. Cost	Status of Plans
						2006	2007	2008	2009	2010		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
51	1	Emergency Outdoor Warning Sirens	Non-Dept	35,000	35,000	5,000	5,000	5,000	5,000	15,000		
51	3	Fire Dept Substation Could be joint facility	GOB	1,250,000	95,000	19,000	19,000	19,000	19,000	19,000		
51	1	Fire/Rescue Substation Airport	FA/GOB	500,000	95,000	19,000	19,000	19,000	19,000	19,000		
53	1	Replacement of Rescue Truck	WC	250,000	250,000					250,000		
51	1	Replacement of HVAC unit for training room	WC	9,700						9,700		

APPENDIX IV

RESOLUTIONS

RESOLUTION NO. 2

BE IT RESOLVED by the City Council of the City of Willmar, Kandiyohi County, Minnesota, that the following sums of money be levied for the current year collectable in 2006, upon the taxable property in said City of Willmar, for the following purposes:

General Fund	\$ 2,335,677
TOTAL:	<u>\$ 2,335,677</u>

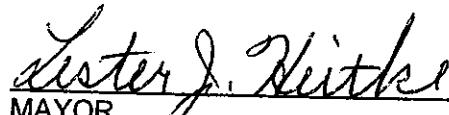
BE IT RESOLVED, that there is a sufficient sum of money in the Debt Service Funds of the City, together with the above Debt Service Fund Tax Levy, to pay principal and interest in 2006 on all outstanding bond issues, and the deferred annual tax levies previously certified to the County Auditor are hereby cancelled;

FURTHER, pursuant to a request by the Housing and Redevelopment Authority in and for the City of Willmar, for authorization to levy a special tax to be included as part of its fiscal year 2006 - 2007 Budget;

BE IT RESOLVED that the City Council of the City of Willmar, Minnesota, hereby authorizes the Housing and Redevelopment Authority to levy a special tax in the amount of \$116,081 pursuant to the powers vested under the Minnesota Statutes.

The City Clerk is hereby instructed to transmit a certified copy of this Resolution to the County Auditor of Kandiyohi County, Minnesota.

Dated this 5th day of December, 2005.


MAYOR


Attest: CITY ADMINISTRATOR

RESOLUTION NO. 3

ADOPTING THE BUDGET FOR THE FISCAL YEAR 2006

BE IT RESOLVED by the City Council of the City of Willmar that the Annual Budget for the fiscal year beginning January 1, 2006, which has been submitted by the Mayor and modified and approved by the City Council, is hereby adopted, the totals of the said budget and the Mayor's division thereof being as follows:

EXPENDITURE REQUIREMENTS

General Government	\$ 2,010,432
Public Safety	4,000,311
Public Works	2,777,451
Leisure Services	1,626,822
Capital Improvements	760,080
Other Operating	2,646,050
Waste Treatment	3,749,868
Debt Services	<u>1,271,456</u>
Total:	\$18,842,470

Dated this 5th day of December, 2005.

Dexter J. Neitsch
MAYOR

Michael Schmit
Attest: CITY ADMINISTRATOR